

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

In re:**HOSPITAL DAMAS, INC., a Corporation**

Case No. 10-

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," or the question is not applicable, mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101.

1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$35,804,094	PATIENT SERVICE REVENUE FOR THE SIX MONTH PERIOD ENDED 07/31/2010 (INTERIM FINANCIAL STATEMENTS)
\$60,134,164	PATIENT SERVICE REVENUE FOR THE YEAR ENDED 12/31/2009 (INTERIM FINANCIAL STATEMENTS)
\$67,884,546	PATIENT SERVICE REVENUE FOR THE YEAR ENDED 12/31/2008 (AUDITED FINANCIAL STATEMENTS)

2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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QUESTION 2 CONTINUED ...

AMOUNT	SOURCE
\$1,769,958	OTHER HEALTHCARE SERVICES FOR THE SIX MONTH PERIOD ENDED 07/31/2010 (INTERIM FINANCIAL STATEMENTS)
\$3,642,772	OTHER HEALTHCARE SERVICES FOR THE YEAR ENDED 12/31/2009 (INTERIM FINANCIAL STATEMENTS)

3. Payments to creditors

Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING

SEE EXHIBIT I

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING

SEE EXHIBIT II

4. Suits and administrative proceedings, executions, garnishments and attachments

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
NOEL IRIZARRY RIVERA; CARMEN M. PEREZ CORDERO, etc... vs. DR. JOSE A. CEBOLLERO; HOSPITAL SANTO ASILO DE DAMAS; etc... CIVIL NO. JDP 1995 -0016(602)	TORT ACTION	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION	STAYED

ANASTACIO CINTRON ECHEVARRIA,	TORT ACTION	COURT OF FIRST INSTANCE OF	STAYED
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QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>LILLIAM, DIOMEDES, MIGDALIA, ONEIDA, HECTOR, NILSA, JORGE Y ELIZABETH DE APELLIDOS CINTRON TORRES vs. HOSPITAL DAMAS DE PONCE, DR. DOMINGO CHARDON, etc... CIVIL NO. JDP 2000 -0068(605)</i>		<i>PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	
<i>WALESKA BENNAZAR ALCOVER, DAVID ROBLES VIROLA, etc... vs. DRA. MARIA E. FERNANDEZ TAMAYO, HOSPITAL DAMAS DE PONCE, etc... CIVIL NO. ADP 2000 -0116</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>SUCN. JERRY RAMOS RUIZ, etc. vs. ESTADO LIBRE ASOCIADO DE PUERTO RICO, et.al., etc... CIVIL NO. JDP 2003 -0148</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>RUBEN COTTO TORRES, ALEJANDRO COTTO TORRES, etc... vs. HOSPITAL DE DAMAS, HOSPITAL DAMAS, INC., INSTITUTO DE EMERGENCIAS MEDICAS, INC., etc... CIVIL NO. JDP 2005 -0076</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>ELENA NIEVES RIVERA, POR SI Y EN REPRESENTACION DE SU HIJA MENOR DE EDAD ALONDRA COLLAZO NIEVES vs.</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>HOSPITAL DAMAS, INC. DR. FRANCISCO J. RIVERA PEDROGO etc... CIVIL NO. JDP 2004 -0131(601)</i>			
<i>SUSANA LAUDA D'ELIA vs. PONCE HILTON GOLF & CASINO RESORT; SERRALLES HOTELS, INC., HOSPITAL DAMAS DE PONCE, ASEGUADORAS X, Y, Z, JOHN DOE, JANE DOE Y RICHARD DOE CIVIL NO. JDP 2007 -0075(604)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>GLORIA L. RIVERA DAVID, CARLOS M. AGOSTO NIEVES, etc... vs. HOSPITAL SAN CRISTOBAL, HOSPITAL DE DAMAS DE PONCE, etc... CIVIL NO. JDP 2007 -0272(601)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO PONCE SECTION</i>	<i>STAYED</i>
<i>MILDRED J. MAGE SOTO, CARLOS L. TORRES ORTIZ Y LA SOCIEDAD LEGAL DE GANANCIALES COMPUETA POR AMBOS vs. DR. JORGE JOVANI JARAMILL, FULANA DE TAL Y LA SOCIEDAD LEGAL DE GANANCIALES COMPUESTA POR AMBOS; HOSPITAL DAMAS PONCE, INC. CIVIL NO. JDP 2009 -0069(602)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>SUMARIE GARCIA SANTIAGO vs. HOSPITAL DE DAMAS,</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>INC., DR. EDWIN A. DEL VALLE SEPULVEDA, etc... CIVIL NO. JDP 2009 -0164(602)</i>		<i>SUPERIOR COURT PONCE SECTION</i>	
<i>ELSA DEL CELIS BERMUDEZ MORALES, JORGE L. DIAZ FIGUEROA, etc... vs. DR. PEDRO FARINACCI, HOSPITAL ASILO DE DAMAS, COMPAÑIAS ASEGURADORAS, etc.. CIVIL NO. JDP 2009 -0323(601)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>MARIA SANTOS CALIZ vs. HOSPITAL DAMAS, COMPAÑIA DE SEGUROS ABC CIVIL NO. JDP 2009 -0378(605)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO PONCE SECTION</i>	<i>STAYED</i>
<i>ELIZABETH ESPADA, BENJAMIN DIAZ MALAVE, SOCIEDAD LEGAL DE GANANCIALES COMPUESTA POR AMBOS, etc... vs. HOSPITAL DAMAS; HOSPITAL SANTO ASILO DE DAMAS; HOSPITAL DAMAS, INC., etc... CIVIL NO. JDP 2006 -0624(604)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>OLGA MALDONADO BY HERSELF AND IN REPRESENTATION OF HER MINOR SON JOSUED NARVAEZ MALDONADO vs. HOSPITAL DAMAS; DR. JESUS MONASTERIO, etc... CIVIL NO. 2009-1240</i>	<i>TORT ACTION</i>	<i>IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
(CCC)			
<i>EMIFEL NARVAEZ vs. HOSPITAL DAMAS; DR. JORGE GUZMAN, etc... CIVIL NO. JDP 2009 -0151(601)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>ANALINA APONTE IRIZARRY, DORA APONTE IRIZARRY, DENISE APONTE IRIZARRY, CARLOS APONTE IRIZARRY AND JUSTO APONTE IRIZARRY vs. HOSPITAL DAMAS, INC., FUNDACION DAMAS, INC., DR. AMEDEE LEFEBRE FERNANDEZ etc... CIVIL NO. 09-1129 (JAF)</i>	<i>EMTALA, TORTS AND MEDICAL MALPRACTICE</i>	<i>IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO</i>	<i>STAYED</i>
<i>ROSA SANTIAGO MALAVE, MIGUEL SANTIAGO MALAVE, LUZ MARIA SANTIAGO MALAVE Y LUIS SANTIAGO MALAVE vs. HOSPITAL DE DAMAS, INC., DR. QUINTIN GONZALEZ KEELAN, etc... CIVIL NO. JDP 2009 -0414(605)</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>SONIA HODGE; ALMA ESTELA SANCHEZ RODRIGUEZ vs. HOSPITAL DAMAS, INC.; CORPORATION ABC, DR. JULIOS PEGUERO RIVERA, etc... CIVIL NO. 2009-2100 (CCC)</i>	<i>DAMAGES</i>	<i>UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>NITZA ENID SANCHEZ RODRIGUEZ, JOSE IVAN SANCHEZ RODRIGUEZ, ALTAMIRA RODRIGUEZ PEREZ; CARLOS A. RODRIGUEZ PEREZ; ALBA M. RODRIGUEZ PEREZ; RUSELL RODRIGUEZ PEREZ vs. HOSPITAL DAMAS, INC. CORPORACION ABC; DR. JULIO PEGUERO RIVERA, etc... CIVIL NO. JDP 2009 -0530(601)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>LUIS RAFAEL GONZALEZ COLON et.al. vs. HOSPITAL SANTO ASILO DAMAS DE PONCE, ESTADO LIBRE ASOCIADO DE PUERTO RICO, A TRAVES DE SU DEPARTAMENTO DE SALUD, et. al. CIVIL NO. JDP 97- 0627</i>	<i>TORT ACTION MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>NILSA I. DIAZ RIVERA POR SI Y EN REPRESENTACION DE SUS HIJOS MENORES LORAINA FELICIANO DIAZ Y JOSUE FELICANO DIAZ; EDGARDO FELICIANO DIAZ; ERASTO FELICIANO DIAZ; NILMA FELICIANO DIAZ; BETZaida FELICIANO SANTOS vs. CORPORACION O ASOCIACION ADMINISTRADORA DE SALA DE EMERGENCIA HOSPITAL DAMAS; COMPANIA ASEGURADORA A; HOSPITAL SANTO ASILO DE DAMAS,</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>etc...</i>			
CIVIL NO. JDP 2003 -0462			
<i>FELIX ROSALY VAZQUEZ VEGA vs. DR. MANUEL PELLICIER, POR SI Y COMO REPRESENTANTE DE LA SOCIEDAD LEGAL DE BIENES GANANCIALES COMPUESTA CON SU SEÑORA ESPOSA JANE DOE; HOSPITAL SANTO ASILO DE DAMAS; ASEGURADORA X; ASEGURADORA Y; Y JOHN DOE CIVIL NO. JDP 2004 -0243(605)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO PONCE SECTION</i>	<i>STAYED</i>
<i>ANGEL A. TORRES AVILEZ, SRA. DAISY AVILES ROSARIO, MARGARITA TORRES AVILES vs. HOSPITAL DAMAS, INC. Y SU COMPANIA DE SEGUROS LLL CIVIL NO. LDP 2005 -0074</i>	<i>TORT ACTION MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT UTUADO SECTION</i>	<i>STAYED</i>
<i>ORLANDO L. GUZMAN VILLANUEVA, EDGARDO GUZMAN VILLANUEVA, MIGUEL J. GUZMAN VILLANUEVA, SONIA I. GUZMAN VILLANUEVA, LIMARIS GUZMAN HERNANDEZ vs. HOSPITAL DAMAS, INC., FUNDACION DAMAS, INC. DR. SIXTO VELEZ, ETC... CIVIL NO. JDP 2006 -0342(605)</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>FELICITA COLON, LISSETTE MATOS</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR</i>	<i>COURT OF FIRST INSTANCE OF</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>COLON, BRENDALIZ MATOS COLON POR SI Y EN REPRESENTACION DE SU HIJA MENOR DE EDAD DAYRALIZ BURGOS MATOS vs. DR. HECTOR SANTINI, HOSPITAL DAMAS, INC., COMPAÑIAS ASEGURADORAS X, Y, etc... CIVIL NO. JDP 2006 -0211(604)</i>	<i>MEDICAL MALPRACTICE</i>	<i>PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	
<i>DAMARIS GONZALEZ, POR SI Y EN REPRESENTACION DE LA MENOR YALITZA MARIE ACEVEDO GONZALEZ vs. CENTRO DE EMERGENCIA Y CUIDADO MEDICO DE PEÑUELAS, HOSPITAL DAMAS DE PONCE, etc... CIVIL NO. JDP 2006 -0348(602)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO PONCE SECTION</i>	<i>STAYED</i>
<i>FELIX VALOY OCASIO CANCEL, WILLIAM OCASIO TORRES, GLADYS OCASIO TORRES, etc... vs. HOSPITAL DAMAS, INC. FUNDACION DAMAS, INC., CORPORACION X, etc... CIVIL NO. JDP 2006 -0539(602)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>SARAH PAGAN EMMANUELLI POR SI Y EN REPRESENTACION DE LA SOCIEDAD LEGAL DE GANANCIALES COMPUESTA CON WILLIAM VICENTE Y ESTE POR SI vs. DR. JORGE MARTINEZ</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>COLON, DR. MANUEL SANTIAGO CUMMINGS, HOSPITAL DAMAS, INC., etc... CIVIL NO. JDP 2007 -0613</i>			
<i>VANEZA LOPEZ FONSECA, NICOLE MARIE MARTINEZ LOPEZ, JONATHAN MARTINEZ LOPEZ, ANDREA VANEZA MARTINEZ LOPEZ, JONATHAN A. MARTINEZ LOPEZ vs. HOSPITAL DAMAS DE PONCE, etc... CIVIL NO. JDP 2008 -0555(605)</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>DEBORAH J. NORMAN ELLDREDGE Y SU ESPOSO CONSENSUAL ESTEBAN PABON VELEZ vs. HOSPITAL DAMAS, INC., CORPORACIONES A,B,C; ASEGUADORAS X,Y,Z, etc... CIVIL NO. JDP 2009 -0110(605)</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>GEORGINA LOPEZ, LOURDES CORDERO LOPEZ, JOSE SERRANO vs. ESTADO LIBRE ASOCIADO DE PR, HOSPITAL DAMAS DE PONCE, etc... CIVIL NO. JDP 2009 -0176</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>LYDIA RENTAS RUIZ, SU ESPOSO FRANCISCO CRESPO CARABALLO, Y LA SOCIEDAD LEGAL DE GANANCIALES COMPUESTA POR AMBOS vs. HOSPITAL SANTO ASILO DE DAMAS; DR.</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>FELIPE SANCHEZ GAETAN, COMPAÑIAS ASEGURADORAS ABC Y XYZ, etc... CIVIL NO. JDP 2009 -0348((602)</i>			
<i>ABIGAIL ZAYAS TORRES vs. DR. MIGUEL VEGA GILORMINI; HOSPITAL SANTO ASILO DE DAMAS, COMPAÑIAS ASEGURADORAS, etc... CIVIL NO. JDP 2009 -0495(602)</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>LIZMAIRY GALARZA MUÑOZ E IVAN T. PAGAN BENITEZ, POR SI Y EN REPRESENTACION DE SU HIJA MENOR DE EDAD ALONDRA S. PAGAN GALARZA, etc...vs. DR. MIGUEL A. VEGA GILORMINI; DR. EDUARDO OCHOA; DRA. CARMEN COLLAZO; DR. JOSE RODRIGUEZ OLIVERAS; DR. JOAQUIN RUIZ ORONOZ; DRA. REBECCA MENDEZ; HOSPITAL DAMAS; COMPAÑIAS ASEGURADORAS; etc... CIVIL NO. JDP 2009 -0506</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>FELIPE NUÑEZ LOPEZ, MIRIAM GALARZA DE JESUS, etc...vs. HOSPITAL DE DAMAS DE PONCE; DR. JULIO A. PEGUERO RIVERA; SINDICATO DE ASEGURADORAS PARA</i>	<i>TORT ACTION & ACTION FOR DAMAGES FOR MEDICAL MALPRACTICE</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>LAS SUSCRIPCION CONJUNTA DE SEGURO DE RESPONSABILIDAD PROFESIONAL MEDICO HOSPITALARIA; COMPAÑIAS DE SEGUROS; etc... CIVIL NO. JDP 2010 -0146 (604)</i>			
<i>FERDINAND MARTINEZ SOTOMAYOR, EMMA LUISA SOTOMAYOR RODRIGUEZ, etc...vs. HOSPITAL SANTO ASILO DE DAMAS; HOSPITAL EPISCOPAL SAN LUCAS; ASEGUARADORA FULANA DETAL, etc... CIVIL NO. JPD 2010 -0214(604)</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>DR. RAFAEL MENDEZ RODRIGUEZ; CLARIBETH FANTAUZZI NAZARIO vs. HOSPITAL DAMAS, INC.; DR. ARMANDO COLLAZO; DR. PEDRO L. BENITEZ LORENZO CIVIL NO. JPE 2009 -0689(602)</i>	<i>REQUEST FOR A TEMPORARY PROVISIONAL CEASE & DESIST ORDER; PRELIMINARY AND PERMANENT INJUNCTION; BREACH OF CONTRACT; TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>JOSE O. ALVERIO DIAZ et.al. vs. HOSPITAL DAMAS; DAMAS FOUNDATION, INC. CIVIL NO. JPE 2009 -0267(602)</i>	<i>SALARY CLAIM CLASS ACTION SUIT</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>JOSE O. ALVERIO DIAZ et.al. vs. HOSPITAL DAMAS; DAMAS FOUNDATION, INC. CIVIL NO. JPE 2009 -0268(604)</i>	<i>CHRISTMAS BONUS CLAIM CLASS ACTION SUIT</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>ROSALINA RIVERA RODRIGUEZ, FERNANDO TORRES DELGADO Y LA SOCIEDAD LEGAL DE GANANCIALES COMPUESTA POR AMBOS vs. HOSPITAL DE DAMAS, INC.; ASEGURADORA ABC; etc... CIVIL NO. JPE 2010 -0168</i>	<i>SALARY CLAIM, UNJUSTIFIED TERMINATION AND DISCRIMINATION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>JOEL LUCIANO CARABALLO vs. HOSPITAL DAMAS INC. et.al. CIVIL NO. 10-1588 (PG)</i>	<i>TORT ACTION</i>	<i>UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO</i>	<i>STAYED</i>
<i>SILVIA TORRES VAZQUEZ, SU ESPOSO JUAN CARLOS ORTIZ GONZALEZ Y LA SOCIEDAD LEGAL DE GANANCIALES COMPUESTA POR AMBOS vs. DR. LUCAS RAMIREZ MARQUEZ, SU ESPOSA Y LA SOCIEDAD LEGAL DE GANANCIALES COMPUESTA POR ELLOS; HOSPITAL DAMAS, INC.; COMPAÑIA DE SEGURO ABC & RICHARD ROE, etc... CIVIL NO. JDP 2010-0195</i>	<i>TORT ACTION</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>MIGUEL MORALES SANTIAGO, et.al. vs. HOSPITAL DAMAS PONCE, DAMAS FOUNDATION, INC. CIVIL NO. JPE 2006 -0795</i>	<i>WAGE CLAIM</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>MARCELO MONTES, et.al., vs.</i>	<i>JUDICIAL CLAIM</i>	<i>COURT OF FIRST INSTANCE OF</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>HOSPITAL DAMAS, INC.; NORTH JANITORIAL SERVICES, INC.; JOHN DOE Y RICHARD DOE CIVIL NO. JPE 2009 -0833</i>		<i>PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	
<i>JOSE O. ALVERIO DIAZ et.al. vs. HOSPITAL DAMAS; DAMAS FOUNDATION, INC. CIVIL NO. JPE 2009 -0964</i>	<i>CHRISTMAS BONUS CLAIM CLASS ACTION SUIT</i>	<i>COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION</i>	<i>STAYED</i>
<i>ELSIE SUAREZ vs. HOSPITAL DAMAS, INC. CASE NO. A-08-146</i>	<i>ARBITRATION CASE</i>	<i>PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR</i>	<i>STAYED</i>
<i>RAMONITA TORRES vs. HOSPITAL DAMAS, INC. CASE NO. A-08-1925</i>	<i>ARBITRATION CASE</i>	<i>PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR</i>	<i>STAYED</i>
<i>UNIDAD LABORAL DE ENFERMERAS (OS) Y EMPLEADOS DE LA SALUD AND HOSPITAL DAMAS, INC. CASE NO. 24-CA- 11124; 24-CA-11217 AND 24-CA-11263</i>	<i>ARBITRATION CASE</i>	<i>NATIONAL LABOR RELATIONS BOARD DIVISION OF JUDGES ATLANTA BRANCH OFFICE</i>	<i>STAYED</i>
<i>LABOR UNION vs. HOSPITAL DAMAS, INC. CASE NO. A-09-1875</i>	<i>ARBITRATION CASE</i>	<i>PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR</i>	<i>STAYED</i>
<i>LABOR UNION vs. HOSPITAL DAMAS, INC. CASE NO. A-09-1841</i>	<i>ARBITRATION CASE</i>	<i>PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR</i>	<i>STAYED</i>
<i>LABOR UNION vs. HOSPITAL DAMAS,</i>	<i>ARBITRATION CASE</i>	<i>PR DEPARTMENT OF LABOR-CONCILIATION</i>	<i>STAYED</i>

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
INC. CASE NO. A-09-1864		& ARBITRATION UNIT, SAN JUAN, PR	
LABOR UNION vs. HOSPITAL DAMAS, INC. CASE NO. A-09-2130	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
DR. EDILBERTO AYALA ALMODOVAR POR SI Y EN REPRESENTACION DE LA SOCIEDAD LEGAL DE GANANCIALES COMPUESTA CON IDALI TORRES MALDONADO Y ESTA POR SI vs. HOSPITAL DAMAS, INC. et. als., CIVIL NO. JAC 2005 -0964	TORT ACTION	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION	STAYED
JAIRO EVANS vs. HOSPITAL DAMAS, INC., & FULANO DE TAL CIVIL NO. JPE 2010 -0163	LABOR CLAIM- UNJUSTIFIED TERMINATION	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION	STAYED
IRVING CASIANO NIEVES; CARMEN JUDITH TORRES HERNANDEZ vs. ESTADO LIBRE ASOCIADO DE PUERTO RICO Y OTROS CIVIL NO. JDP 2010 -0264	TORT ACTION; VIOLATION OF CIVIL RIGHTS	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION	STAYED
MARITZA RODRIGUEZ vs. HOSPITAL DAMAS, INC. CASE NO. UADA80784CP	DISCRIMINATION	PR DEPARTMENT OF LABOR-ANTI DISCRIMINATION UNIT, PONCE, PR	STAYED
GINA BAUZA vs. HOSPITAL DAMAS,	DISCRIMINATION	PR DEPARTMENT OF LABOR-ANTI	STAYED

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
INC. CASE NO. UADA9029CP		DISCRIMINATION UNIT, PONCE, PR	
RAMON RIVERA vs. HOSPITAL DAMAS, INC. CASE NO. UADA08900CP	DISCRIMINATION	PR DEPARTMENT OF LABOR-ANTI DISCRIMINATION UNIT, PONCE, PR	STAYED
JUANITA L. ORTIZ vs. HOSPITAL DAMAS, INC. EEOC CHARGE NO. 515-2009-00586	DISCRIMINATION	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, SAN JUAN, PR	STAYED
TANIA RIVERA DE JESUS vs. HOSPITAL DAMAS, INC. CASE NO. A4-D1-DP- 161-(09)	UNJUSTIFIED TERMINATION	PR DEPARTMENT OF LABOR-LABOR NORMS UNIT, BAYAMON, PR	STAYED
GUALBERTO DIAZ vs. HOSPITAL DAMAS, INC. CASE NO. OM-10-232	LABOR LAW VIOLATIONS	PR DEPARTMENT OF LABOR-LABOR NORMS UNIT, PONCE, PR	STAYED
ANTONIO MARTI MATOS vs. HOSPITAL DAMAS, INC. CASE NO. A-09-2070	ARBITRATION CASE	DEPARTMENT OF LABOR AND HUMAN RESOURCES -CONCILIATION & ARBITRATION UNIT SAN JUAN, PR	STAYED
LUIS F. TORRES vs. HOSPITAL DAMAS, INC. CASE NO. A-10-2831	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
REINA ARROYO vs. HOSPITAL DAMAS, INC. CASE NO. A-09-486	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
JOANNE MARTINEZ, et.al. vs. HOSPITAL DAMAS, INC. CASE NO. A-09-354	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
RAMON RIVERA vs. HOSPITAL DAMAS, INC. CASE NO. A-09-848	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
HOSPITAL DAMAS, INC. Y FUNDACION DAMAS, INC. vs. AMERICAN PARKING SYSTEM, INC. CIVIL NO. JCD 2009 -1360	DEMAND FOR PAYMENT AND BREACH OF CONTRACT	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION	STAYED
HOSPITAL DAMAS, INC. Y FUNDACION DAMAS, INC. vs. HUMANA HEALTH PLAN OF PR Y ACAA CIVIL NO. JCD 2008 -0427	DEMAND FOR PAYMENT	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION	STAYED
MYLKA ORTIZ RIVERA, JORGE RODRIGUEZ RIVERA Y LA SOCIEDAD LEGAL DE GANANCIALES COMPUESTA POR AMBOS vs. DR. JAVIER RUIZ ABURTO; HOSPITAL DAMAS, INC., et.al. CASE NO. JDP 2010- 0320	TORT ACTION	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT PONCE SECTION	STAYED
HOSPITAL DAMAS, INC., et.al. vs. BAXTER INTERNATIONAL, INC. NO. MDL 2109 (N.D. Ill) 09 C 7666	CLASS ACTION-PLASMA- DERIVATIVE PROTEIN THERAPIES ANTITRUST LITIGATION	U.S. DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS	STAYED
JOSE O. ALVERIO vs. HOSPITAL DAMAS, INC. CASE NO. A-08-804	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
HOSPITAL DAMAS, et.al. vs. OFICINA DE LA PROCURADORA DEL PACIENTE	CHALLENGE A RULING	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT	STAYED

QUESTION 4a CONTINUED ...

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
CIVIL NO. KAC 2008 -1638		SAN JUAN SECTION	
ALL ANALYSTS AND OFFICE CLERKS OF BILLING DEPARTMENT vs. HOSPITAL DAMAS, INC. CASE NO. A-09-2050	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
LABOR UNION vs. HOSPITAL DAMAS, INC. CASE NO. A-07-2004	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
LABOR UNION vs. HOSPITAL DAMAS, INC. CASE NO. A-10-808	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
CONFESORA QUIÑONES vs. HOSPITAL DAMAS, INC. CASE NO. A-10-706	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
LABOR UNION vs. HOSPITAL DAMAS, INC. CASE NO. A-09-1864	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
AIDA ALBINO, et.al., vs. HOSPITAL DAMAS, INC. CASE NO. A-08-2418	ARBITRATION CASE	PR DEPARTMENT OF LABOR-CONCILIATION & ARBITRATION UNIT, SAN JUAN, PR	STAYED
ALEXIS MATOS vs. HOSPITAL DAMAS, INC. CASE NO. 24-CA- 11634	ARBITRATION CASE	NATIONAL LABOR RELATIONS BOARD, REGION 24, SAN JUAN, PR	STAYED

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case.(Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

6. Assignments and receiverships

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case.(Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case.(Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

7. Gifts

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient.(Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

8. Losses

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

9. Payments related to debt counseling or bankruptcy

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
CHARLES A. CUPRILL-HERNANDEZ 356 FORTALEZA STREET SECOND FLOOR San Juan, PR 00901	9/21/10 HOSPITAL DAMAS, INC.	\$50,000
LUIS R. CARRASQUILLO 28th STREET #TI-26 TURABO GARDENS AVE. CAGUAS, P.R. 00725	9/21/10 HOSPITAL DAMAS, INC.	\$25,000

10. Other transfers

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NONE

11. Closed financial accounts

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
WESTERNBANK AVE. MUÑOZ RIVERA PISO 5 SAN JUAN, PR 00918	OPERATIONAL ACCOUNT #9679 FINAL BALANCE \$0	JUNE 2010

12. Safe deposit boxes

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case.(Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

13. Setoffs

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

14. Property held for another person

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
CARDINAL HEALTH OF PR, INC. P.O. BOX 71438 SAN JUAN, PR 00936	MEDICAL EQUIPMENT ("PYXIS") VALUED AT \$584,300 (ESTIMATED)	WAREHOUSE AT GEORGE BLASINI BUILDING ON DEBTOR'S PREMISES AT 2213 PONCE BY PASS, PONCE, PR 00717

15. Prior address of debtor

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

NONE

16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NONE

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

NONE

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
HOSPITAL DAMAS, INC. 2213 PONCE BY PASS PONCE, PR 00717-1318	JUNTA DE CALIDAD AMBIENTAL P.O. BOX 11488 SANTURCE, PR 00910	ANNUALLY (IN JANUARY)	LAW NO. 416 OF SEPTEMBER 22, 2004, AS AMENDED ("LEY SOBRE POLITICA PUBLICA AMBIENTAL") AND THE REGULATIONS FOR HAZARDOUS WASTE DISPOSAL

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
ESTADO LIBRE ASOCIADO DE PUERTO RICO OFICINA DEL GOBERNADOR JUNTA DE CALIDAD AMBIENTAL P.O. BOX 11488 SANTURCE, PR 00910	CASE NUM. OA-10-TE-70	CLOSED & SETTLED

18. Nature, location and name of business

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses

in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses

in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NONE

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NONE

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
JULIO COLON RIVERA HOSPITAL DAMAS, INC. 2213 PONCE BY PASS PONCE, PR 00717-1318	FROM DECEMBER 2007 TO PRESENT

b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
FPV & GALINDEZ, CPA, PSC SAN JOSE BUILDING 1250 PONCE DE LEON AVE. SUITE 903 SAN JUAN, PR 00907	FROM 2006 TO PRESENT

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS
JULIO COLON RIVERA HOSPITAL DAMAS, INC. 2213 PONCE BY PASS PONCE, PR 00717-1318

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS	DATES ISSUED
BANCO POPULAR DE PUERTO RICO P.O. BOX 362708 SAN JUAN, PR 00936-2708	DECEMBER 2008

QUESTION 19d CONTINUED ...

NAME AND ADDRESS	DATES ISSUED
WESTERNBANK P.O. BOX 7364 PONCE, PR 00732-7364	DECEMBER 2008
MARSH SALDAÑA, INC. P.O. BOX 9023549 SAN JUAN, PR 00902-3549	DECEMBER 2008
FIRST COAST SERVICE OPTIONS, INC. 532 RIVERSIDE AVE. JACKSONVILLE, FL 32202-4914	DECEMBER 2008
TRIPLE S P.O. BOX 363628 SAN JUAN, PR 00936-3628	DECEMBER 2008

20. Inventories

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

NONE

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

NONE

21. Current Partners, Officers, Directors and Shareholders

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NONE

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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SEE EXHIBIT III

22. Former partners, officers, directors and shareholders

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NONE

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

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QUESTION 22b CONTINUED ...

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
ENRIQUE A. VICENS RIVERA	EXECUTIVE DIRECTOR	04/01/2010
RAFAEL S. ALVARADOS NORIEGA	ADMINISTRATOR	06/11/2010
MARIA MERCEDES TORRES	ADMINISTRATOR	06/11/2010

23. Withdrawals from a partnership or distribution by a corporation

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NONE

24. Tax Consolidation Group.

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NONE

25. Pension Funds.

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NONE

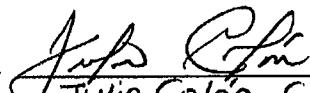
[If completed on behalf of a partnership or corporation]

I declare under penalty of Perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date

September 24, 2010

Signature


Julio Colón, CFO

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

_____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. §§ 152 and 3571.

HOSPITAL DAMAS, INC.

EXHIBIT I

PAYMENTS MADE TO CREDITORS

FROM JUNE 24, 2010 TO SEPTEMBER 22, 2010

90 DAYS PRIOR TO FILING PETITION

Check Date	Paid To	Purpose	Amount
PAYMENTS MADE BY CHECKS - OPERATING ACCOUNT			
06/24/10	CARRIER DE PUERTO RICO	REPAIRS & MAINTENANCE	\$ 4,387.00
06/24/10	GOLDEN INDUSTRIAL LAUNDRY	LAUNDRY SERVICES	14,951.54
06/24/10	GRUAS COLON INC.	EQUIPMENT	700.00
06/24/10	PRAXAIR DE P.R. INC.	OXYGEN SUPPLY	1,457.21
06/28/10	AVILES, CRUZ & ASSOCIATES	MEDICAL MALPRACTICE INSURNACE	4,000.00
06/28/10	DAMAS SURGICENTER CORP.	RENT	14,201.92
06/28/10	JOSE J. Maldonado Lopez	PROFESSIONAL SERVICES	139.33
06/28/10	LCDO. LUIS RAFAEL RIVERA	LEGAL SERVICES	37,500.00
06/28/10	MAGDA DUEÑO	EXPENSE REIMBURSEMENT	196.00
06/28/10	RAUL CASTILLO CLAUDIO	PATIENT REIMBURSEMENT	375.00
06/28/10	SANTIAGO AMBULANCE	PROFESSIONAL SERVICES	2,109.75
06/28/10	SCC SOFT COMPUTER CONSULTANS	PROFESSIONAL SERVICES	1,800.00
06/28/10	SECRETARIO DE HACIENDA	INCOME TAX WITHHELD-PROF SVCS	1,625.00
06/28/10	SECRETARIO DE HACIENDA	INCOME TAX WITHHELD-PROF SVCS	222.15
06/29/10	ABBOTT LAB. PUERTO RICO INCORP	MEDICAL SUPPLIES	10,335.00
06/29/10	CHOICE	TELEPHONE SERVICES	124.59
06/29/10	CORTES POWER EQUIPMENT	EQUIPMENT BATTERIES	847.59
06/29/10	DRA. SHARON ZARAGOZA	PROFESSIONAL SERVICES	535.68
06/29/10	GRUPO RODAS (MEDICAL LIGHTING)	LIGHTING SUPPLIES	83.94
06/29/10	ISABEL MERCADO ROMAN	EMPLOYEE REIMBURSEMENT	21.30
06/29/10	ISMAEL RODRIGUEZ	SUPPLIES	269.46
06/29/10	JR BIOMEDICAL & INST. SERVICES	OFFICE EQUIPMENT REPAIR	105.00
06/29/10	MANUEL ROBINSON-PETTY CASH	EXPENSE REIMBURSEMENT	1,691.83
06/29/10	MEDIFAX EDI, INC.	COMMUNICATION SERVICES	994.95
06/29/10	PROFESSIONAL TECH SERVICES INC	PLANT REPAIR & MAINTENANCE	3,594.45
06/29/10	RAMON LUGO	PLANT REPAIR & MAINTENANCE	1,050.00
06/29/10	RIMACO INC.	MEDICAL SUPPLIES	14,332.74
06/29/10	SR. GILBERTO CUEVAS APONTE	EXPENSE REIMBURSEMENT	55.65
06/29/10	TRAMITES Y SERVICIOS PROFESION	LEGAL TRANSCRIPTIONS SERVICES	399.38
06/29/10	WORLDNET TELECOMMUNICATIONS	TELEPHONE SERVICES	266.36
06/30/10	A TECH FOR OFFICE	OFFICE SUPPLIES	2,035.00
06/30/10	ALPHAMEGA COMMUNICATION	COMMUNICATION SERVICES	1,380.50
06/30/10	AMERICA'S LOCKS & KEYS	REPAIRS & MAINTENANCE	2,609.75
06/30/10	ARROYO, MONROUEAU CSP	PROFESSIONAL SERVICES	439.51
06/30/10	ASOC. AGENCIAS SALUD HOGAR	MEMBERSHIP FEES	600.00
06/30/10	BIO - RAD LABORATORIES, INC.	LABORATORY SUPPLIES	1,676.60
06/30/10	BIO-NUCLEAR	LABORATORY SUPPLIES	285.00
06/30/10	BIO-TECH MED CORP.	MEDICAL SUPPLIES	350.00
06/30/10	BIOMET ORTHOPEDIC P.R. INC	MEDICAL SUPPLIES	2,310.00
06/30/10	CAGUAS UNIFORM, INC.	UNIFORMS	2,824.80
06/30/10	CLEVELAND SCIENTIFIC	LABORATORY TESTS	295.50
06/30/10	CONVATEC (BRISTOL MYERS)	MEDICAL SUPPLIES	337.55
06/30/10	CONVATEC III	SUPPLIES	508.24
06/30/10	COOP AHORROS Y CREDITO DEL SUR	PAYROLL DEDUCTIONS	25,243.26
06/30/10	COQUI NET CORPORATION	CONTINUED EDUCATION	30.82
06/30/10	DEYA ELEVATOR	ELEVATOR MAINTENANCE	2,112.00
06/30/10	DIAZ CANSECO FOOD SERVICE	FOOD SUPPLIES	615.00
06/30/10	DR. ENRIQUE VAZQUEZ, MD, MB	PROFESSIONAL SERVICES	6,975.00
06/30/10	DR. JULIO E. BENABE	PROFESSIONAL SERVICES	3,174.00
06/30/10	DRA. ALICIA G. FELIBERTI IRIZA	PROFESSIONAL SERVICES	2,197.50
06/30/10	DRA. EMILY MUÑOZ SALDAÑA	PROFESSIONAL SERVICES	828.63
06/30/10	FENWAL, INC.	BLOOD SUPPLIES	1,562.12
06/30/10	FERGUSON CESCO, INC.	REPAIRS & MAINTENANCE	343.98
06/30/10	FULLER BRUSH	MAINTENANCE SUPPLIES	3,378.23

HOSPITAL DAMAS, INC.

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06/30/10	GUTIERREZ & GARCIA	LEGAL SERVICES	3,277.50
06/30/10	H.Q.J. PLUMBING SUPPLIES, INC.	PLUMBING SUPPLIES	13.86
06/30/10	HOME ORTHOPEDICS CORP.	MEDICAL SERVICES	3,500.00
06/30/10	HOPE MEDICAL PRODUCTS, INC.	PARRA PHARMACY SUPPLIES	2,016.00
06/30/10	IMPRENTA FORTUNO	PRINTED MATERIALS	53.50
06/30/10	IMPRENTA LLORENS	PRINTED MATERIALS	1,934.56
06/30/10	IMPRENTA QUINONES	PRINTED MATERIALS	1,435.18
06/30/10	INTER OFFICE	OFFICE SUPPLIES	1,199.94
06/30/10	ISLANDWIDE EXPRESS	PARCEL SHIPPING SERVICES	1,275.00
06/30/10	KCI MEDICAL PUERTO RICO	RENTAL EQUIPMENT	355.14
06/30/10	LA ELECTRICAL INC.	REPAIRS & MAINTENANCE	115.92
06/30/10	LCDO. JORGE P. SALA	PROFESSIONAL SERVICES-LAWYER	4,565.83
06/30/10	LOOMIS FARGOS	DEPOSIT TRANSPORTATION SERVICE	704.09
06/30/10	M.O.R.DISTRIBUTORS, INC.	MEDICAL SUPPLIES	1,310.80
06/30/10	MARKETLAB, INC.	LABORATORY SUPPLIES	266.35
06/30/10	MD INTERNATIONAL INC.	MEDICAL SUPPLIES	2,015.88
06/30/10	MED-PAT INC.	TELEPHONE SERVICES	276.00
06/30/10	MEDICAL BIOTRONIC INC.	MEDICAL SUPPLIES	70.00
06/30/10	NEXT STEP MEDICAL CO. INC.	MEDICAL SUPPLIES	2,625.00
06/30/10	OFFICE EXPRESS SUPPLY, INC.	OFFICE SUPPLIES	400.92
06/30/10	OLYMPUS LATIN AMERICAN INC.	EQUIPMENT REPAIRS	1,310.00
06/30/10	P.R. HOSPITAL SUPPLY INC.	MEDICAL SUPPLIES	51,415.29
06/30/10	PUERTO RICO TELEPHONE CO.	TELEPHONE SERVICE	264.65
06/30/10	PULMONARY SERVICES INT.	MEDICAL EQUIPMENT RENT	299.50
06/30/10	SABINA SANCHEZ DOMINGUEZ	PATIENT REIMBURSEMENT	125.00
06/30/10	SAFETY ZONE	UNIFORMS	1,418.82
06/30/10	SMART MEDICAL SOLUTION	MEDICAL SUPPLIES	820.00
06/30/10	SOUTHWEST MOTOR SERVICES	PLANT REPAIR & MAINTENANCE	2,085.00
06/30/10	SURGICAL & MED SPECIALTIES	MEDICAL SUPPLIES	307.00
06/30/10	THE GLIDDEN COMPANY	PAINT SUPPLIES	173.45
06/30/10	UNIVERSAL IND. SUPP.	REPAIRS & MAINTENANCE	482.90
06/30/10	VITALIFE INC.	MEDICAL SUPPLIES	5,151.00
06/30/10	WESTERNBANK	LOAN PAYMENT	27,882.91
06/30/10	WESTERNBANK - PENSION PLAN	PENSION PLAN WITHHELD	45,151.44
06/30/10	WESTERNBANK - PENSION PLAN	PENSION PLAN WITHHELD	44,711.37
06/30/10	WORLDNET TELECOMMUNICATIONS	TELEPHONE SERVICES	6,478.47
06/30/10	YOLY INDUSTRIAL SUPPLY, INC.	MAINTENANCE SUPPLIES	814.41
07/01/10	BECKTON ENVIRONMENTAL LAB	LABORATORY TESTS	110.00
07/01/10	DR. JAVIER HERNANDEZ JUSTINIANO	PROFESSIONAL SERVICES	3,100.00
07/01/10	DR. PEDRO BENITEZ	PROFESSIONAL SERVICES	5,097.07
07/01/10	P.R. EMERGENCY MEDICINE SERV.	MEDICAL SERVICES	132,850.00
07/01/10	PROG. ENFERMEDADES HEREDITARIA	MEDICAL SERVICES	6,118.00
07/01/10	PUERTO RICO HEALTH SOLUTIONS	MEDICAL SERVICES	26,250.00
07/01/10	RJ BEST JANITORIAL MAINTENANCE	JANITORIAL SERVICES	200.00
07/02/10	ANGELICA MIQUEL CASTRO	PROFESSIONAL SERVICES	290.00
07/02/10	ASUME	CHILD SUPPORT WITHHELD	1,893.99
07/02/10	CARMELO PEREZ ROSARIO	PROFESSIONAL SERVICES	1,488.00
07/02/10	CARRIER DE PUERTO RICO	REPAIRS AND MAINTENANCE	210.22
07/02/10	DR. PEDRO BENITEZ	PROFESSIONAL SERVICES	2,906.79
07/02/10	DRA. HILDA ORENGO SOLER	PROFESSIONAL SERVICES	60.00
07/02/10	DRA. LUZ E. RIVERA LOPEZ	PROFESSIONAL SERVICES	3,255.00
07/02/10	HOSP. DAMAS DEPT DE DIETA	PETTY CASH REIMBURSEMENT	418.64
07/02/10	HOSPITAL DAMAS	TRANSFER SPECIAL PHYSICAL PLANT ACCT.	2,701.33
07/02/10	JOSE J. MALDONADO LOPEZ	PROFESSIONAL SERVICES	600.00
07/02/10	JUAN MIQUEL CASTRO	PROFESSIONAL SERVICES	290.00

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07/02/10	SECRETARIO DE HACIENDA	PAYROLL DEDUCTIONS	60,435.27
07/02/10	SYSTRONICS DE PONCE, INC.	OFFICE SUPPLIES	509.32
07/06/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	35,289.88
07/06/10	DR. EDGARDO DELGADO MEJIAS	PROFESSIONAL SERVICES	781.20
07/06/10	HOSPITAL DAMAS	TRANSFER SPECIAL PHYSICAL PLANT ACCT.	30,000.00
07/06/10	IMPERIAL CREDIT CORP.	LEASING	28,602.17
07/06/10	SECRETARIO DE HACIENDA	PAYROLL DEDUCTIONS	17,113.40
07/07/10	ACTIVE SALESMEN COMPANY, INC. Total:	JANITORIAL SUPPLIES	1,115.34
07/07/10	ADA TORRES	EXPENSE REIMBURSEMENT	304.23
07/07/10	ALCON P.R.	MEDICAL SUPPLIES	1,155.00
07/07/10	ANA GINORIO	EXPENSE REIMBURSEMENT	271.98
07/07/10	ANA M. ROSADO	EXPENSE REIMBURSEMENT	179.71
07/07/10	CARMEN CORTES	EXPENSE REIMBURSEMENT	200.91
07/07/10	CARMEN RODRIGUEZ SANTIAGO	EXPENSE REIMBURSEMENT	321.75
07/07/10	CASH	ATM MACHINE	9,960.00
07/07/10	CG MANAGEMENT SOLUTIONS CORP.	PROFESSIONAL SERVICES	32,655.00
07/07/10	CLARY CORP OF PR	MEDICAL SERVICES	6,848.00
07/07/10	DILIA QUIÑONES	REIMBURSEMENT EXPENSES	222.69
07/07/10	DRA. ALEJANDRA SANTIAGO	PROFESSIONAL SERVICES	75.00
07/07/10	DRA. EMILY MUÑOZ SALDAÑA	PROFESSIONAL SERVICES	736.56
07/07/10	DRA. HEIDI PEREZ ROMAN	PROFESSIONAL SERVICES	1,766.07
07/07/10	ELBA LUGO	REIMBURSEMENT EXPENSES	125.00
07/07/10	FELIX GUILBE COLON	REIMBURSEMENT EXPENSES	125.00
07/07/10	GENTECH BIOMEDICAL INC.	REPAIRS AND MAINTENANCE	65.00
07/07/10	GLENDY ALVARADO PAGAN	REIMBURSEMENT EXPENSES	297.48
07/07/10	GLENDY VELEZ VALENTIN	REIMBURSEMENT EXPENSES	269.94
07/07/10	HOME MEDICAL EQUIPMENT	MEDICAL EQUIPMENT	37.05
07/07/10	IMPRENTA QUINONES	PRINTED MATERIALS	577.70
07/07/10	ISMAEL FLORES ARRIAGA	PHARMACY	400.00
07/07/10	IVANS, INC.	MEDICAL SUPPLIES	65.18
07/07/10	JOHANA TRICOCHE	REIMBURSEMENT EXPENSES	121.21
07/07/10	JR BIOMEDICAL & INST. SERVICES	MEDICAL SUPPLIES	455.00
07/07/10	JUAN MIQUEL LAGARES	REIMBURSEMENT EXPENSES	351.37
07/07/10	JUANA C. DELGADO	REIMBURSEMENT EXPENSES	184.52
07/07/10	JULIO C. TORRES IRIZARRY	REIMBURSEMENT EXPENSES	125.00
07/07/10	KETTY D. CRUZ MADERA	REIMBURSEMENT EXPENSES	40.00
07/07/10	LANDAUER, INC.	MEDICAL SUPPLIES	2,978.49
07/07/10	LUISA FIGUEROA	REIMBURSEMENT EXPENSES	294.10
07/07/10	MABEL E. TORRES	REIMBURSEMENT EXPENSES	116.94
07/07/10	MARIA SOUSA RODRIGUEZ	REIMBURSEMENT EXPENSES	125.00
07/07/10	MARISOL TORRES	REIMBURSEMENT EXPENSES	285.82
07/07/10	MAYRA PACHECO COLON	REIMBURSEMENT EXPENSES	375.00
07/07/10	MILAURI VELEZ RAMOS	PATIENT REIMBURSEMENT	109.13
07/07/10	NILDA ORTIZ	REIMBURSEMENT EXPENSES	191.28
07/07/10	OCHOA INDUSTRIAL SALES	EQUIPMENT SUPPLIES	1,251.90
07/07/10	PITIRRE UNIFORMS	UNIFORMS	317.79
07/07/10	PRAXAIR DE P.R. INC.	OXYGEN SUPPLY	11,747.87
07/07/10	PUERTO RICO INTERNATIONAL SALT	SALT SUPPLY	1,140.00
07/07/10	SAMUEL GARCIA VAZQUEZ	REIMBURSEMENT EXPENSES	50.00
07/07/10	SANTIAGO AMBULANCE	AMBULANCE SERVICES	2,255.25
07/07/10	SOFTMEDS PUERTO RICO, INC.	MEDICAL SUPPLIES	300.00
07/07/10	SPECTRANETICS	MEDICAL SUPPLIES	10,425.00
07/07/10	SR. JOSE D RODRIGUEZ ALMODOVAR	EMERGENCY ROOM STIPEND	1,116.00
07/07/10	SWEET MEDICAL	UNIFORMS	692.00
07/07/10	VICTOR MARTINEZ VIRUET	REIMBURSEMENT EXPENSES	18.76

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07/07/10	WANDA GARCIA	REIMBURSEMENT EXPENSES	150.91
07/07/10	WANDA VAZQUEZ MARTINEZ	PATIENT REIMBURSEMENT	125.00
07/07/10	YOLANDA CASIANO TORRES	REIMBURSEMENT EXPENSES	140.01
07/08/10	ACTIVE SALESMEN COMPANY, INC. Total:	JANITORIAL SUPPLIES	1,060.89
07/08/10	BECKMAN COULTER	MEDICAL SUPPLIES	12,983.66
07/08/10	CARIBE SHELVING INC.	STORAGE SUPPLIES	155.00
07/08/10	CATACHEM LATIN AMERICAN	REACTIVES SUPPLIER	506.70
07/08/10	CENTENIAL DE PUERTO RICO	TELEPHONE SERVICES	1,802.74
07/08/10	DR. FRANCISCO R. ALCALA CABRER	PROFESSIONAL SERVICES	967.20
07/08/10	ELIANA CARABALLO RODRIGUEZ	REIMBURSEMENT EXPENSES	7.89
07/08/10	FEDEX CORP.	PARCEL SHIPPING SERVICES	213.79
07/08/10	HERMANAS DOMINICAS NTRA.	RELIGIOUS SUPPLIES	32.00
07/08/10	HOME DEPOT	HARDWARE SUPPLIES	4,301.95
07/08/10	IMPRENTA LLORENS	PRINTED MATERIALS	26.75
07/08/10	IMPRENTA QUINONES	PRINTED MATERIALS	449.41
07/08/10	JAVIER JORGE ORTIZ	ADVERTISING	1,401.00
07/08/10	JAVIER RIVERA MORALES	FAX REPAIR	85.00
07/08/10	L & M SALES AND SERVICES	WASTE DISPOSAL SERVICES	1,348.80
07/08/10	LIQUILUX GAS CORP.	FUEL SUPPLY	437.40
07/08/10	MED-PAT INC.	TELEPHONE SERVICES	496.00
07/08/10	MS2 GROUP	BILLING PROCESSING SERVICES	1,862.06
07/08/10	MUNICIPIO AUTONOMO DE PONCE	SALES & USE TAX	61.50
07/08/10	NORMA MARTINEZ SOTO	REIMBURSEMENT EXPENSES	153.76
07/08/10	P. AGUILERAS Y ASOC. INC.	MEDICINES SUPPLIES	183.60
07/08/10	PETRO WEST P.R. INC.	MAINTENANCE SUPPLIES	10,664.00
07/08/10	PUERTO RICO BIOMEDICAL	MEDICAL SERVICES	3,616.60
07/08/10	SIEMENS HEALTHCARE DIAGNOSTIC	LABORATORY SUPPLIES	4,840.85
07/08/10	SIGN OUTLET	SIGNAGE	71.69
07/08/10	SPRINT	COMMUNICATION SERVICES	1,125.14
07/08/10	THE ST. JOHN COMPANY	MEDICAL SUPPLIES	240.70
07/08/10	UNIVERSAL IND. SUPP.	REPAIRS AND MAINTENANCE	856.90
07/08/10	WESTERNBANK	LOAN PAYMENT	365.00
07/09/10	A TECH FOR OFFICE	OFFICE SUPPLIES	4,227.00
07/09/10	A.A.A.	WATER SERVICES	12,969.78
07/09/10	A.A.A.	WATER SERVICES	701.94
07/09/10	ALPHAMEGA COMMUNICATION	COMMUNICATION SERVICES	1,100.00
07/09/10	AUT ENERGIA ELECTRICA	POWER SERVICES	2,083.12
07/09/10	AUT ENERGIA ELECTRICA	POWER SERVICES	16,320.76
07/09/10	BIO-NUCLEAR	LABORATORY SUPPLIES	2,919.97
07/09/10	CASCADE WATER SERVICES	WATER SUPPLIER	900.00
07/09/10	CLARY CORP OF PR	MEDICAL SERVICES	2,040.00
07/09/10	DE LAGE LANDEN FINANCIAL SERVI	LEASING	168.27
07/09/10	DR. AXEL ARROYO	PROFESSIONAL SERVICES	1,860.00
07/09/10	DR. CESAR TRABANCO	PROFESSIONAL SERVICES	744.00
07/09/10	DR. DIEGO ALCALA	PROFESSIONAL SERVICES	2,790.00
07/09/10	DR. FELIPE SANCHEZ GAETAN	PROFESSIONAL SERVICES	930.00
07/09/10	DR. FELIX HERNANDEZ	PROFESSIONAL SERVICES	2,325.00
07/09/10	DR. HECTOR ROSADO	PROFESSIONAL SERVICES	3,720.00
07/09/10	DR. HECTOR VELEZ	PROFESSIONAL SERVICES	279.00
07/09/10	DR. JOSE GOMEZ RIVERA	PROFESSIONAL SERVICES	2,790.00
07/09/10	DR. JOSE GARCIA MATEOS	PROFESSIONAL SERVICES	279.00
07/09/10	DR. JOSE R. COUTO	PROFESSIONAL SERVICES	1,860.00
07/09/10	DR. JOSE R. RAMIREZ MARTINEZ	PROFESSIONAL SERVICES	5,580.00
07/09/10	DR. JUAN APARICIO	PROFESSIONAL SERVICES	465.00
07/09/10	DR. LEON FERDER	PROFESSIONAL SERVICES	325.50

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07/09/10	DR. LUIS RODRIGUEZ RUIZ	PROFESSIONAL SERVICES	2,092.50
07/09/10	DR. LUIS SERRANO	PROFESSIONAL SERVICES	325.50
07/09/10	DR. MIGUEL A. VEGA GIORMINI	PROFESSIONAL SERVICES	2,325.00
07/09/10	DR. MIGUEL MAGRANER	PROFESSIONAL SERVICES	2,306.79
07/09/10	DR. MIGUEL PEREZ ARZOLA	PROFESSIONAL SERVICES	2,790.00
07/09/10	DR. OSVALDO ANTONMATTIEI	PROFESSIONAL SERVICES	279.00
07/09/10	DR. ROBERTO LEON PEREZ	PROFESSIONAL SERVICES	279.00
07/09/10	DR. WALTER FELICIANO	PROFESSIONAL SERVICES	3,255.00
07/09/10	DR. WILFREDO VAZQUEZ OLIVENCIA	PROFESSIONAL SERVICES	465.00
07/09/10	DR. WINSTON ORTIZ	PROFESSIONAL SERVICES	279.00
07/09/10	DRA. ALEJANDRA SANTIAGO	PROFESSIONAL SERVICES	3,069.00
07/09/10	DRA. ANA A. PADRO	PROFESSIONAL SERVICES	3,487.50
07/09/10	DRA. JENNIFER VARGAS SANTOS	PROFESSIONAL SERVICES	3,255.00
07/09/10	DRA. LISANDRA PEREZ COLON	PROFESSIONAL SERVICES	325.50
07/09/10	DRA. MELANIE ALBORS MORA	PROFESSIONAL SERVICES	3,255.00
07/09/10	DRA. NILDA ZAPATA	PROFESSIONAL SERVICES	279.00
07/09/10	DRA. SHARON ZARAGOZA	PROFESSIONAL SERVICES	920.70
07/09/10	FENWAL, INC.	MEDICAL SUPPLIES	1,664.48
07/09/10	ISMAEL RODRIGUEZ	SUPPLIES	884.17
07/09/10	LM WASTE SERVICE CORP.	WASTE DISPOSAL SERVICES	3,407.00
07/09/10	MANUEL ROBINSON	PETTY CASH REIMBURSEMENT	871.77
07/09/10	PADRES TRINITARIOS	RELIGIOUS SERVICES	700.00
07/09/10	PONCE PULMONARY GROUP	PROFESSIONAL SERVICES	2,371.50
07/09/10	PONTIFICAL CATHOLIC UNIV. OF	RENT	10,000.00
07/09/10	RJ BEST JANITORIAL MAINTENANCE	JANITORIAL SERVICES	100.00
07/09/10	SANTIAGO AMBULANCE	AMBULANCE SERVICES	3,564.75
07/09/10	SIMG	PROFESSIONAL SERVICES	400.00
07/09/10	VERPAS PRODUCTS INC	MEDICAL SUPPLIES	680.00
07/12/10	CRUZ ROJA AMERICANA	BLOOD SUPPLIES	21,530.00
07/12/10	DAMAS FOUNDATION INC	RENT & MANAGEMENT FEES	50,000.00
07/12/10	DR. ARMANDO COLLAZO LEANDRY	PROFESSIONAL SERVICES	930.00
07/12/10	DR. HECTOR RAMIREZ	PROFESSIONAL SERVICES	2,092.50
07/12/10	EMI SECURITY SERVICES, INC.	SECURITY SERVICES	8,690.85
07/12/10	ING LIFE INSURANCE CO.(AETNA)	INSURANCE POLICY	200.00
07/12/10	MAGDA DUEÑO	REIMBURSEMENT EXPENSES	90.00
07/12/10	SURGIFIX, INC.	MEDICAL SUPPLIES	590.00
07/13/10	Aaa MINI - PONCE	WATER SERVICES	187.47
07/13/10	ASOCIACION DE HOSP. DE P.R.	MEMBERSHIP FEES	350.00
07/13/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	37,008.82
07/13/10	DIAGNOSTIC IMAGIN SUPPLY SERVI	MEDICAL SUPPLIES	6,149.08
07/13/10	DR. PEDRO BENITEZ	PROFESSIONAL SERVICES	5,097.07
07/13/10	FENWAL, INC.	MEDICAL SUPPLIES	900.00
07/13/10	MAGDA DUEÑO	REIMBURSEMENT EXPENSES	120.00
07/13/10	MAILFINANCE	POSTAGE SERVICES	192.38
07/13/10	NICHOLS INSTITUTE REF. LAB	MEDICAL SERVICES	904.87
07/13/10	PULMO LAB	MEDICAL SUPPLIES	5,000.00
07/13/10	SIEMPRE VERDE	REPAIRS & MAINTENANCE	1,413.60
07/13/10	STRYKER INSTRUMENTS CORP	MEDICAL SUPPLIES	11,675.00
07/13/10	VEOLIA	WASTE DISPOSAL SERVICES	3,212.04
07/13/10	WESTERNBANK - PENSION PLAN	PENSION PLAN WITHHELD	44,539.07
07/14/10	AUT ENERGIA ELECTRICA	POWER SERVICES	163,295.41
07/14/10	CRISTALERIA DEL SUR	REPAIR & MAINTENANCE	2,275.00
07/14/10	HOSPITAL DAMAS	TRANFERENCIAS	4,135.39
07/14/10	INTEGRAGE NETWORK GROUP CORP.	MANTENIMIENTO Y COMPRA EQUIPO EDP	1,621.00
07/14/10	ISLANDWIDE EXPRESS	PARCEL SHIPPING SERVICES	1,275.00

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07/14/10	ISMAEL RODRIGUEZ	SUPPLIES	245.86
07/14/10	LOOMIS FARGOS	DEPOSIT TRANSPORTATION SERVICES	695.46
07/14/10	MANUEL ROBINSON	PETTY CASH REIMBURSEMENT	555.63
07/14/10	MEDWEB / NEXSYS ELECTRONICS	LABORATORY SERVICES	4,200.00
07/14/10	NETSKY INFORMATION SERVICES	MEDICAL EQUIPMENT	1,122.43
07/14/10	SEPTIX WASTE, INC.	WASTE DISPOSAL SERVICES	80.25
07/14/10	VASCULAR SOLUTIONS, INC.	MEDICAL SUPPLIES	133.77
07/15/10	A.A.A.	WATER SERVICES	6,147.17
07/15/10	AMAURY RIVERA	BATTERIES SUPPLIER	864.00
07/15/10	ANGELICA MIQUEL CASTRO	PROFESSIONAL SERVICES	116.00
07/15/10	ASOC. DE CONDOMINES	MAINTENANCE FEES	2,256.03
07/15/10	COMERCIAL SAN JOSE	REPAIRS & MAINTENANCE	36.11
07/15/10	DR. FELIPE SANCHEZ GAETAN	PROFESSIONAL SERVICES	4,584.53
07/15/10	DR. GUILLERMO BOLAÑOS	PROFESSIONAL SERVICES	2,445.08
07/15/10	FERGUSON CESCO, INC.	PLUMBING SUPPLIES	652.68
07/15/10	HOSPITAL SAN LUCAS II	MEDICAL SERVICES	4,927.32
07/15/10	IMPRENTA QUINONES	PRINTED MATERIALS	1,396.05
07/15/10	JUAN BAEZ RIVERA	REIMBURSEMENT EXPENSES	135.35
07/15/10	JUAN MIQUEL CASTRO	PROFESSIONAL SERVICES	116.00
07/15/10	KCI MEDICAL PUERTO RICO	RENTAL EQUIPMENT	7,891.56
07/15/10	MC QUAY INTERNATIONAL	MAINTENANCE AND REPAIRS	885.00
07/15/10	PEDIATRIX GROUP OF P.R. PSC	PROFESSIONAL SERVICES	1,100.00
07/15/10	PETRO WEST P.R. INC.	MAINTENANCE SUPPLIES	13,860.00
07/15/10	REFRICENTRO DE PONCE	REPAIRS AND MAINTENANCE	2,046.75
07/15/10	SECRETARIO DE HACIENDA	PAYROLL DEDUCTIONS	1,625.00
07/15/10	TROPICAL CITY INDUSTRY	WATER SUPPLIES	343.42
07/15/10	UNIVERSAL IND. SUPP.	REPAIRS AND MAINTENANCE	775.27
07/15/10	WEST INDIES VALVE E.M.W.C.	REPAIRS AND MAINTENANCE	915.00
07/15/10	YOLY INDUSTRIAL SUPPLY, INC.	REPAIRS AND MAINTENANCE	3,128.25
07/16/10	ABBOTT LABORATORIES INC. Total:	MEDICAL SUPPLIES	2,804.38
07/16/10	ACTIVE SALESMEN COMPANY, INC. Total:	JANITORIAL SUPPLIES	697.90
07/16/10	ALADDIN TEMP-RITE PUERTO RICO	FOOD SUPPLIES	6,315.47
07/16/10	ANGEL R. FRANCO DOMINICCI	PATIENT REIMBURSEMENT	40.00
07/16/10	ANTONIO SANTIAGO RESTO	PATIENT REIMBURSEMENT	125.00
07/16/10	ASUME	CHILD SUPPORT WITHHELD	2,127.99
07/16/10	AVILES, CRUZ & ASSOCIATES	MEDICAL MALPRACTICE NIETOS	4,000.00
07/16/10	BALLESTER HERMANOS	FOOD SUPPLIES	5,827.76
07/16/10	CAFE YAUCONO	FOOD SUPPLIES	499.38
07/16/10	CARROD CAKE	FOOD SUPPLIES	130.75
07/16/10	CELPAGE	COMMUNICATION SERVICES	294.84
07/16/10	CIB CORP.	REPAIRS AND MAINTENANCE	420.00
07/16/10	COOP AHORROS Y CREDITO DEL SUR	PAYROLL DEDUCTIONS	25,705.66
07/16/10	CRISTALIA	WATER SUPPLY	450.00
07/16/10	DIAZ CANSECO FOOD SERVICE	FOOD SUPPLIES	1,156.21
07/16/10	DORIS T. COLON DEFENDINI	PATIENT REIMBURSEMENT	125.00
07/16/10	DR. RAFAEL MENDEZ RODRIGUEZ	PROFESSIONAL SERVICES	5,000.00
07/16/10	DWI	FOOD SUPPLIES	1,502.81
07/16/10	EDGAR L. FRONTERA	PATIENT REIMBURSEMENT	125.00
07/16/10	EFFRAIN COLON RIVERA	PATIENT REIMBURSEMENT	100.00
07/16/10	ANGEL R. FRANCO DOMINICCI	REIMBURSEMENT EXPENSES	40.00
07/16/10	FLANES ACEVEDO	FOOD SUPPLIES	340.00
07/16/10	HEALTHCARE FINANCIAL MANAGEM.	FINANCE SERVICES	645.00
07/16/10	HERMANOS SANTIAGO	FOOD SUPPLIES	390.35
07/16/10	HOLSUM BAKERS	FOOD SUPPLIES	2,025.59
07/16/10	IMPRENTA FORTUNO	PRINTED MATERIALS	663.40

HOSPITAL DAMAS, INC.

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07/16/10	IRIS RIVERA ESPADA	PATIENT REIMBURSEMENT	250.00
07/16/10	JORGE VAZQUEZ	FOOD SUPPLIES	3,747.00
07/16/10	JOSE J. MALDONADO LOPEZ	PROFESSIONAL SERVICES	600.00
07/16/10	JOSE R. RODRIGUEZ - PETTY CASH	PETTY CASH REIMBURSEMENT	999.91
07/16/10	JOSE SANTIAGO INC.	FOOD SUPPLIES	4,083.83
07/16/10	JOSE VEGA	DIET DEPARTMENT	375.57
07/16/10	LA ELECTRICAL INC.	REPAIRS & MAINTENANCE	1,460.81
07/16/10	LUIS GARRATON	MEDICAL SUPPLIES	333.96
07/16/10	MAGDA BIANCHI VELEZ	PATIENT REIMBURSEMENT	25.00
07/16/10	MEAD JOHNSON NUTRITION	FOOD SUPPLIES	411.18
07/16/10	MENACO CORP.	REPAIRS & MAINTENANCE	2,029.11
07/16/10	MENACO CORP.	REPAIRS & MAINTENANCE	2,729.63
07/16/10	MERINO DE PONCE INC	REPAIRS & MAINTENANCE	477.17
07/16/10	MILLENNIUM SURGICAL DEVICE INC	MEDICAL SUPPLIES	1,761.20
07/16/10	MR PRICE	FOOD SUPPLIES	4,159.01
07/16/10	NORTHWESTERN SELECTA	FOOD SUPPLIES	4,905.55
07/16/10	OFFICE EXPRESS SUPPLY, INC.	OFFICE SUPPLIES	2,165.14
07/16/10	PANADERIA COMERCIO	FOOD SUPPLIES	421.30
07/16/10	PEPSI COLA DE PR	FOOD SUPPLIES	1,158.48
07/16/10	PLAZA PROVISION	FOOD SUPPLIES	1,876.60
07/16/10	PROVISIONES LEGRAND	FOOD SERVICES	3,079.89
07/16/10	PULMONARY SERVICES INT.	MEDICAL SERVICES	275.00
07/16/10	ROBIN MANES MACIAS	PATIENT REIMBURSEMENT	125.00
07/16/10	ROVIRA FOODS INC.	FOOD SUPPLIES	145.44
07/16/10	RR DONNELLEY DE P.R.	OFFICE SUPPLIES	12,976.00
07/16/10	SANCHEZ FOODS	FOOD SUPPLIES	5,501.96
07/16/10	SECRETARIO DE HACIENDA	PAYROLL DEDUCTIONS	62,435.62
07/16/10	SMART MEDICAL SOLUTION	MAINTENANCE SUPPLIES	199.00
07/16/10	SOFRITO MONTERO	FOOD SUPPLIES	480.00
07/16/10	STRYKER INSTRUMENTS CORP	MEDICAL SUPPLIES	4,812.00
07/16/10	SUIZA DAIRY	FOOD SUPPLIES	2,667.87
07/16/10	SURGYTEK OF P.R. INC	EQUIPMENT REPAIRS	3,987.15
07/16/10	SYSTRONICS DE PONCE, INC.	OFFICE SUPPLIES	4,882.16
07/16/10	THE GLIDDEN COMPANY	REPAIR & MAINTENACE SUPPLIES	489.39
07/16/10	UNIVERSAL CARE CORPORATION	MEDICAL EQUIPMENT	1,207.32
07/16/10	WANDA VAZQUEZ MARTINEZ	PATIENT REIMBURSEMENT	700.00
07/19/10	DR. PEDRO N. FARINACCI	PROFESSIONAL SERVICES	58,720.20
07/19/10	EDMUNDO PAGAN MORALES	PROFESSIONAL SERVICES	65.00
07/19/10	FIELDS RESEARCH	PATIENT SURVEY-MARKETING	200.00
07/19/10	NEW WAY ADVERTISING	ADVERTISING	250.00
07/19/10	OLYMPUS LATIN AMERICAN INC.	EQUIPMENT REPAIRS	1,232.00
07/19/10	ONCURA AMERSHAM BUSINESS	MEDICAL SUPPLIES	5,000.00
07/20/10	CASH	ATM MACHINE	9,940.00
07/20/10	EDDIE CORREA CORREA	PATIENT REIMBURSEMENT	125.00
07/20/10	FUNDACION DAMAS INC.	RENT & MANAGEMENT FEES	170,000.00
07/20/10	JOSE L. RIGUAL	REIMBURSEMENT EXPENSES	179.02
07/20/10	SANTIAGO AMBULANCE	AMBULANCE SERVICES	2,109.75
07/21/10	ABINA CALIZ	REIMBURSEMENT EXPENSES	45.70
07/21/10	ADA TORRES	REIMBURSEMENT EXPENSES	249.30
07/21/10	ANA GINORIO	REIMBURSEMENT EXPENSES	303.35
07/21/10	CARMEN CORTES	REIMBURSEMENT EXPENSES	138.87
07/21/10	CARMEN RODRIGUEZ SANTIAGO	REIMBURSEMENT EXPENSES	227.70
07/21/10	DELIA ORTIZ GONZALEZ	PATIENT REIMBURSEMENT	250.00
07/21/10	DILIA QUIÑONES	REIMBURSEMENT EXPENSES	141.09
07/21/10	EMMANUEL MERCADO	PATIENT REIMBURSEMENT	125.00

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07/21/10	EVAMIN FRANCESCHI	REIMBURSEMENT EXPENSES	206.66
07/21/10	FERDINAND CARRILLO RAMOS	PATIENT REIMBURSEMENT	250.00
07/21/10	GLENDIA ALVARADO PAGAN	REIMBURSEMENT EXPENSES	386.64
07/21/10	GLENDIA VELEZ VALENTIN	REIMBURSEMENT EXPENSES	280.49
07/21/10	HECTOR SILVA	PATIENT REIMBURSEMENT	150.00
07/21/10	JAIME RODRIGUEZ COLON	PATIENT REIMBURSEMENT	20.00
07/21/10	JOAQUIN SANTIAGO VAZQUEZ	PATIENT REIMBURSEMENT	125.00
07/21/10	JUAN MIQUEL LAGARES	REIMBURSEMENT EXPENSES	199.97
07/21/10	LUISA FIGUEROA	REIMBURSEMENT EXPENSES	265.41
07/21/10	MABEL E. TORRES	REIMBURSEMENT EXPENSES	172.68
07/21/10	MARIA S. OLIVERAS MONTALVO	PATIENT REIMBURSEMENT	250.00
07/21/10	MARYLIZ OLIVERAS TORRES	REIMBURSEMENT EXPENSES	91.97
07/21/10	MIGDALIA APONTE	PATIENT REIMBURSEMENT	250.00
07/21/10	NELIDA MUNIZ MALDONADO	PATIENT REIMBURSEMENT	40.00
07/21/10	NILDA ORTIZ	REIMBURSEMENT EXPENSES	199.04
07/21/10	NOEMI SANTIAGO CABRERA	PATIENT REIMBURSEMENT	375.00
07/21/10	OLGA M. COLLAZO VIDAL	PATIENT REIMBURSEMENT	250.00
07/21/10	ROSEMARIE BERRIOS COLLAZO	PATIENT REIMBURSEMENT	75.00
07/21/10	WANDA GARCIA	REIMBURSEMENT EXPENSES	234.32
07/21/10	Xiomara Saez Vazquez	PATIENT REIMBURSEMENT	125.00
07/21/10	YOLANDA CASIANO TORRES	REIMBURSEMENT EXPENSES	115.57
07/21/10	Zaida Vazquez Hernandez	PATIENT REIMBURSEMENT	123.13
07/22/10	AMERICAN FAMILY LIFE ASSUR.	LIFE INSURANCE POLICY	17,706.00
07/22/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	31,407.04
07/22/10	COLLECTION TECHNOLOGY INC.	PAYROLL WITHHOLDING	216.00
07/22/10	CRUZ ROJA AMERICANA	BLOOD SUPPLIES	22,526.50
07/22/10	DELTA DENTAL PLAN	DENTAL HEALTH PLAN	11,633.47
07/22/10	DEPARTAMENTO DE HACIENDA	PAYROLL DEDUCTIONS	882.46
07/22/10	DIVERSIFIED COLLECTION SERVICE	PAYROLL DEDUCTIONS	372.17
07/22/10	INTERNATIONAL CONTROLS	AC PARTS AND SUPPLIES	2,300.00
07/22/10	MAPFRE PUERTO RICO	INSURANCE POLICY	4,376.71
07/22/10	NETXAR TECHNOLOGIES	DATA PROCESSING SERVICES	725.00
07/22/10	OCHOA INDUSTRIAL SALES	EQUIPMENT SUPPLIES	70.20
07/22/10	PAN AMERICAN LIFE INS. COMPANY	LIFE INSURANCE	99,599.00
07/22/10	PHEAA	PAYROLL DEDUCTIONS	213.42
07/22/10	PONCE PULMONARY GROUP	PROFESSIONAL SERVICES	1,700.00
07/22/10	PREMIERE CREDIT NORTH AMERICA	PAYROLL WITHHOLDING	240.00
07/22/10	RESCATE NORTE	AMBULANCE SERVICES	950.00
07/22/10	RIMACO INC.	MEDICAL SUPPLIES	9,220.00
07/22/10	SEGURO DE VIDA TRIPLE -S	MEDICAL HEALTH PLAN	6,251.62
07/22/10	SYSTEM ONE INC.	OFFICE SUPPLIES	1,944.90
07/22/10	U.S. DEPARTMENT OF EDUCATION	STUDENT LOANS PAYMENT WITHHELD	2,217.30
07/22/10	UNIDAD LABORAL DE ENFERMERAS	DUES & SUBSCRIPTIONS	11,766.94
07/22/10	WESTERNBANK	LOAN PAYMENT	66,450.12
07/23/10	ANGELICA MIQUEL CASTRO	PROFESSIONAL SERVICES	145.00
07/23/10	JUAN MIQUEL CASTRO	PROFESSIONAL SERVICES	145.00
07/23/10	MAGDA DUEÑO	REIMBURSEMENT EXPENSES	242.85
07/27/10	BOSTON SCIENTIFIC DEL CARIBE	MEDICAL SUPPLIES	102,084.70
07/27/10	ISLA - LAB PRODUCT CORP.	LABORATORY EQUIPMENT	76,946.06
07/28/10	CASH	ATM MACHINE	9,900.00
07/28/10	LANTHEUS MEDICAL IMAGING Total:	MEDICAL SUPPLIES	24,163.47
07/28/10	MILAGROS TORRES	PATIENT REIMBURSEMENT	65.00
07/28/10	PRAXAIR DE P.R. INC.	OXYGEN SUPPLY	12,655.56
07/29/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	30,336.99
07/29/10	BOSTON SCIENTIFIC DEL CARIBE	MEDICAL SUPPLIES	99,845.20

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07/29/10	C I R T	RADIOLOGY SERVICE PAYMENT	45,566.00
07/29/10	CORPORATE TELE-CONSULTANTS,INC	COMMUNICATION SERVICES	254.00
07/29/10	DAMAS SURGICENTER CORP.	RENT	51,000.00
07/29/10	DR. PEDRO BENITEZ	PROFESSIONAL SERVICES	5,097.07
07/29/10	FPV & GALINDEZ, CPA, PSC	ACCOUNTING SERVICES	27,770.49
07/29/10	GOLDEN INDUSTRIAL LAUNDRY	LAUNDRY SERVICES	14,848.08
07/29/10	GOMEZ BUS LINE, CO.	TRANSPORTATION SERVICES	8,610.00
07/29/10	HIM ON CALL, INC.	MEDICAL RECORDS CONTRACT SERVICES	11,288.12
07/29/10	INFOMEDIKA INC.	PROFESSIONAL SERVICES	13,675.79
07/29/10	LCDO. JOSE H. VIVAS D/B/A	LEGAL SERVICES	9,894.77
07/29/10	MAGDA DUEÑO	REIMBURSEMENT EXPENSES	130.00
07/29/10	RIMACO INC.	MEDICAL SUPPLIES	23,104.48
07/29/10	SALA, HERNANDEZ, & GARCIA,CSP	LEGAL SERVICES	49,679.90
07/30/10	Aaa MINI - PONCE	WATER SERVICES	197.47
07/30/10	ABBOTT LAB. PUERTO RICO INCORP	MEDICAL SUPPLIES	13,750.00
07/30/10	ABINA CALIZ	REIMBURSEMENT EXPENSES	25.00
07/30/10	ACTIVE SALESMEN COMPANY, INC. Total:	JANITORIAL SUPPLIES	1,571.75
07/30/10	ADA TORRES	REIMBURSEMENT EXPENSES	233.89
07/30/10	ADVANCE MEDICAL ADMINISTRATIVE	MEDICAL SUPPLIES	9,734.48
07/30/10	ALPHAMEGA COMMUNICATION	COMMUNICATION SERVICES	1,816.50
07/30/10	AMAURY RIVERA	BATTERIES SUPPLIER	1,728.00
07/30/10	AMERICAN COLLEGE OF PHYSICIANS	LABORATORY STAMPS	1,995.00
07/30/10	ANGELICA MIQUEL CASTRO	PROFESSIONAL SERVICES	232.00
07/30/10	AT & T	TELEPHONE SERVICES	171.20
07/30/10	BALLESTER HERMANOS	FOOD SUPPLIES	2,537.84
07/30/10	BIO - RAD LABORATORIES, INC.	LABORATORY SUPPLIES	1,639.09
07/30/10	BIO LAB CO.	LABORATORY SUPPLIES	403.50
07/30/10	BIO MEDICAL APPLICATIONS PR	MEDICAL SUPPLIES	36,750.00
07/30/10	BIO-NUCLEAR	LABORATORY SUPPLIES	120.00
07/30/10	BIO-NUCLEAR	LABORATORY SUPPLIES	60.00
07/30/10	BIO-TECH MED CORP.	MEDICAL SUPPLIES	350.00
07/30/10	BUFETE GONZALEZ VILLAMIL C.S.P	LEGAL SERVICES	8,508.44
07/30/10	CAFE YAUCONO	FOOD SUPPLIES	311.60
07/30/10	CARDINAL HEALTH P.R. , INC.	MEDICAL SUPPLIES	50,714.75
07/30/10	CARMELO PEREZ ROSARIO	PROFESSIONAL SERVICES	1,488.00
07/30/10	CARMEN CORTES	REIMBURSEMENT EXPENSES	151.86
07/30/10	CARMEN RODRIGUEZ SANTIAGO	REIMBURSEMENT EXPENSES	148.35
07/30/10	CARROD CAKE	FOOD SUPPLIES	64.00
07/30/10	CASCADE WATER SERVICES	WATER SUPPLIER	900.00
07/30/10	CASH	ATM MACHINE	9,940.00
07/30/10	CATACHEM LATIN AMERICAN	REACTIVES SUPPLIER	506.70
07/30/10	CELPAGE	COMMUNICATION SERVICES	294.84
07/30/10	CHOICE	TELEPHONE SERVICES	102.85
07/30/10	CIRACET	BIO MEDICAL SERVICES AND PROFESSIONAL FEES	39,033.11
07/30/10	CLARY CORP OF PR	MEDICAL SERVICES	1,020.00
07/30/10	CLEVELAND SCIENTIFIC	MEDICAL SUPPLIES	295.50
07/30/10	CONVATEC III	MEDICAL SUPPLIES	170.60
07/30/10	CONVATEC III	MEDICAL SUPPLIES	223.68
07/30/10	COOP AHORROS Y CREDITO DEL SUR	PAYROLL DEDUCTIONS	24,532.30
07/30/10	COVIDIEN (TYCO HEALTHCARE)	MEDICAL SUPPLIES	27,295.03
07/30/10	CRISTALIA	WATER SUPPLY	462.50
07/30/10	CRUZ MOYA ELEVATOR CONSULTANTS	MAINTENANCE ELEVATORS	750.00
07/30/10	DAMAS FOUNDATION INC	RENT & MANAGEMENT FEES	210,000.00
07/30/10	DIAZ CANSECO FOOD SERVICE	FOOD SUPPLIES	249.60
07/30/10	DIAZ CANSECO FOOD SERVICE	FOOD SUPPLIES	1,434.98

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07/30/10	DILIA QUIÑONES	REIMBURSEMENT EXPENSES	203.92
07/30/10	DR. ALVARO REYMONDE	PROFESSIONAL SERVICES	475.00
07/30/10	DR. ANIBAL TORRES	PROFESSIONAL SERVICES	232.50
07/30/10	DR. ARMANDO COLLAZO LEANDRY	PROFESSIONAL SERVICES	930.00
07/30/10	DR. AXEL ARROYO	PROFESSIONAL SERVICES	1,860.00
07/30/10	DR. CESAR TRABANCO	PROFESSIONAL SERVICES	744.00
07/30/10	DR. DIEGO ALCALA	PROFESSIONAL SERVICES	930.00
07/30/10	DR. DIEGO ALCALA	PROFESSIONAL SERVICES	1,860.00
07/30/10	DR. EDGARDO DELGADO MEJIAS	PROFESSIONAL SERVICES	995.10
07/30/10	DR. FELIPE SANCHEZ GAETAN	PROFESSIONAL SERVICES	1,395.00
07/30/10	DR. FELIPE SANCHEZ GAETAN	PROFESSIONAL SERVICES	4,278.89
07/30/10	DR. FELIX HERNANDEZ	PROFESSIONAL SERVICES	232.50
07/30/10	DR. FELIX HERNANDEZ	PROFESSIONAL SERVICES	2,092.50
07/30/10	DR. FRANCISCO R. ALCALA CABRER	PROFESSIONAL SERVICES	1,013.70
07/30/10	DR. GUILLERMO BOLAÑOS	PROFESSIONAL SERVICES	2,445.08
07/30/10	DR. HECTOR RAMIREZ	PROFESSIONAL SERVICES	2,092.50
07/30/10	DR. HECTOR ROSADO	PROFESSIONAL SERVICES	3,720.00
07/30/10	DR. HECTOR VELEZ	PROFESSIONAL SERVICES	279.00
07/30/10	DR. ISAAC OMAR RUIZ	PROFESSIONAL SERVICES	100.00
07/30/10	DR. JAVIER HERNANDEZ JUSTINIANO	PROFESSIONAL SERVICES	3,100.00
07/30/10	DR. JESUS MONASTERIO	PROFESSIONAL SERVICES	232.50
07/30/10	DR. JOSE GOMEZ RIVERA	PROFESSIONAL SERVICES	2,790.00
07/30/10	DR. JOSE GARCIA MATEOS	PROFESSIONAL SERVICES	279.00
07/30/10	DR. JOSE NAZARIO LUGO	PROFESSIONAL SERVICES	3,720.00
07/30/10	DR. JOSE R. COUTO	PROFESSIONAL SERVICES	1,860.00
07/30/10	DR. JOSE R. RAMIREZ MARTINEZ	PROFESSIONAL SERVICES	5,580.00
07/30/10	DR. JUAN APARICIO	PROFESSIONAL SERVICES	465.00
07/30/10	DR. LEON FERDER	PROFESSIONAL SERVICES	325.50
07/30/10	DR. LUIS RODRIGUEZ RUIZ	PROFESSIONAL SERVICES	2,092.50
07/30/10	DR. LUIS SERRANO	PROFESSIONAL SERVICES	325.50
07/30/10	DR. MIGUEL A. VEGA GIORMINI	PROFESSIONAL SERVICES	232.50
07/30/10	DR. MIGUEL A. VEGA GIORMINI	PROFESSIONAL SERVICES	2,092.50
07/30/10	DR. MIGUEL MAGRANER	PROFESSIONAL SERVICES	2,706.79
07/30/10	DR. MIGUEL PEREZ ARZOLA	PROFESSIONAL SERVICES	2,790.00
07/30/10	DR. OSVALDO ANTOMMATTIEI	PROFESSIONAL SERVICES	279.00
07/30/10	DR. PEDRO AMADOR	PROFESSIONAL SERVICES	232.50
07/30/10	DR. ROBERTO LEON PEREZ	PROFESSIONAL SERVICES	279.00
07/30/10	DR. WALTER FELICIANO	PROFESSIONAL SERVICES	3,255.00
07/30/10	DR. WILFREDO VAZQUEZ OLIVENCIA	PROFESSIONAL SERVICES	465.00
07/30/10	DR. WINSTON ORTIZ	PROFESSIONAL SERVICES	279.00
07/30/10	DRA. ALEJANDRA SANTIAGO	PROFESSIONAL SERVICES	3,069.00
07/30/10	DRA. ANA A. PADRO	PROFESSIONAL SERVICES	3,487.50
07/30/10	DRA. HEIDI PEREZ ROMAN	PROFESSIONAL SERVICES	1,615.41
07/30/10	DRA. HILDA ORENGO SOLER	PROFESSIONAL SERVICES	165.00
07/30/10	DRA. JENNIFER VARGAS SANTOS	PROFESSIONAL SERVICES	3,255.00
07/30/10	DRA. LISANDRA PEREZ COLON	PROFESSIONAL SERVICES	325.50
07/30/10	DRA. LISBETTE JUSTINIANO	PROFESSIONAL SERVICES	345.00
07/30/10	DRA. LUZ E. RIVERA LOPEZ	PROFESSIONAL SERVICES	3,645.60
07/30/10	DRA. MELANIE ALBORS MORA	PROFESSIONAL SERVICES	3,255.00
07/30/10	DRA. NILDA ZAPATA	PROFESSIONAL SERVICES	279.00
07/30/10	DWI	FOOD SUPPLIES	1,676.96
07/30/10	EDWARD LIFESCIENCE	MEDICAL SUPPLIES	17,020.00
07/30/10	EL NUEVO DIA INC.	NEWSPAPER AD	600.00
07/30/10	EMPCO MATERIAL HANDLING	EQUIPMENT RENTAL	1,844.00
07/30/10	ENT SPECIALTIES, INC	MEDICAL SERVICES	270.00

HOSPITAL DAMAS, INC.

EXHIBIT I

PAYMENTS MADE TO CREDITORS
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07/30/10	EVAMIN FRANCESCHI	REIMBURSEMENT EXPENSES	231.02
07/30/10	FLANES ACEVEDO	FOOD SUPPLIES	300.00
07/30/10	FULLER BRUSH	MAINTENANCE SUPPLIES	7,975.08
07/30/10	GE HEALTHCARE P.R. CORP.	MEDICAL SUPPLIES	9,355.00
07/30/10	GLENDA ALVARADO PAGAN	REIMBURSEMENT EXPENSES	573.80
07/30/10	GLENDA VELEZ VALENTIN	REIMBURSEMENT EXPENSES	270.57
07/30/10	GOMEZ BUS LINE, CO.	TRANSPORTATION SERVICES	4,715.00
07/30/10	HERMANOS SANTIAGO	FOOD SUPPLIES	65.90
07/30/10	HIM ON CALL, INC.	MEDICAL RECORDS CONTRACT SERVICES	10,659.51
07/30/10	HOLSUM BAKERS	FOOD SUPPLIES	1,944.61
07/30/10	HOSP. DAMAS DEPT DE DIETA	PETTY CASH REIMBURSEMENT	553.00
07/30/10	HOSPITAL DAMAS	TRANSFER SPECIAL PHYSICAL PLANT ACCT.	6,030.07
07/30/10	HOSPITAL DAMAS	TRANSFER SPECIAL PHYSICAL PLANT ACCT.	30,000.00
07/30/10	HOTEL RAMADA	HOTEL LODGING NEW ADMINISTRATOR	300.00
07/30/10	IMPRENTA FORTUNO	PRINTED MATERIALS	96.30
07/30/10	ING LIFE INSURANCE CO.(AETNA)	INSURANCE POLICY	200.00
07/30/10	INTELLIGENT DIGITAL SECURITY	ID CARDS STAFF	195.00
07/30/10	ISMAEL FLORES ARRIAGA	PHARMACY	400.00
07/30/10	ISMAEL RODRIGUEZ	SUPPLIES	1,005.67
07/30/10	J & J MEDICAL CARIBBEAN	MEDICAL SUPPLIES	35,772.50
07/30/10	JOHANA TRICOCHE	REIMBURSEMENT EXPENSES	108.88
07/30/10	JORGE VAZQUEZ	FOOD SUPPLIES	1,959.45
07/30/10	JOSE J. MALDONADO LOPEZ	PROFESSIONAL SERVICES	600.00
07/30/10	JOSE L. RIGUAL	REIMBURSEMENT EXPENSES	204.00
07/30/10	JOSE SANTIAGO INC.	FOOD SUPPLIES	2,035.96
07/30/10	JOSE VEGA	DIET DEPARTMENT	189.93
07/30/10	JUAN MIQUEL CASTRO	PROFESSIONAL SERVICES	261.00
07/30/10	JUAN MIQUEL LAGARES	REIMBURSEMENT EXPENSES	120.75
07/30/10	JUANA C. DELGADO	REIMBURSEMENT EXPENSES	83.57
07/30/10	L & M SALES AND SERVICES	WASTE DISPOSAL SERVICES	1,691.15
07/30/10	LAB. CLINICO ANALITICO	LABORATORY SERVICES	1,130.00
07/30/10	LABORATORY CORP. OF AMERICA	LABORATORY SERVICES	33,892.43
07/30/10	LCDO. JOSE H. VIVAS D/B/A	LEGAL SERVICES	23.82
07/30/10	LEASEWAY OF PUERTO RICO INC	LEASE	1,003.68
07/30/10	LIFE ASSIST MEDICAL	MEDICAL SUPPLIES	200.00
07/30/10	LIFE ASSIST MEDICAL	MEDICAL SUPPLIES	1,028.00
07/30/10	LUIS GARRATON	MEDICAL SUPPLIES	1,123.30
07/30/10	LUISA FIGUEROA	REIMBURSEMENT EXPENSES	289.20
07/30/10	MABEL E. TORRES	REIMBURSEMENT EXPENSES	61.23
07/30/10	MAGDA DUEÑO	REIMBURSEMENT EXPENSES	96.00
07/30/10	MANUEL ROBINSON	PETTY CASH REIMBURSEMENT	2,151.46
07/30/10	MARISOL TORRES	REIMBURSEMENT EXPENSES	166.04
07/30/10	MARYLIZ OLIVERAS TORRES	REIMBURSEMENT EXPENSES	63.52
07/30/10	MEAD JOHNSON NUTRITION	FOOD SUPPLIES	391.20
07/30/10	MEDICAL ACCOUNTING SYSTEMS	PROFESSIONAL SERVICES	339.00
07/30/10	MEDTRONIC, INC.	MEDICAL SUPPLIES	47,625.00
07/30/10	MILEX OF PUERTO RICO INC	MEDICAL SERVICES	447.00
07/30/10	MILLENNIUM SURGICAL DEVICE INC	MEDICAL SUPPLIES	614.00
07/30/10	MODERN TECH ASSOCIATES	MEDICAL SUPPLIES	950.00
07/30/10	MODERN TECH ASSOCIATES	MEDICAL SUPPLIES	1,900.00
07/30/10	MR PRICE	FOOD SUPPLIES	1,069.25
07/30/10	MUNICIPIO AUTONOMO DE PONCE	SALES & USE TAX	59.99
07/30/10	NICHOLS INSTITUTE REF. LAB	MEDICAL SERVICES	1,517.40
07/30/10	NILDA ORTIZ	REIMBURSEMENT EXPENSES	208.11
07/30/10	NOEL BONILLA ORTIZ	MEMBERSHIP FEES	100.00

HOSPITAL DAMAS, INC.

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07/30/10	OFFICE EXPRESS SUPPLY, INC.	OFFICE SUPPLIES	1,045.51
07/30/10	OLIVER EXTERMINATING	EXTERMINATION SERVICES	385.00
07/30/10	OLYMPUS LATIN AMERICAN INC.	EQUIPMENT REPAIRS	3,000.00
07/30/10	OLYMPUS LATIN AMERICAN INC.	EQUIPMENT REPAIRS	950.00
07/30/10	P.R. HOSPITAL SUPPLY INC.	MEDICAL SUPPLIES	100,652.54
07/30/10	P.R. SALES & MEDICAL SERVICES	RENTAL EQUIPMENT	3,488.30
07/30/10	PADRES TRINITARIOS	SERVICES	700.00
07/30/10	PANADERIA COMERCIO	FOOD SERVICES	446.60
07/30/10	PELEGRINA MEDICAL, INC.	MEDICAL EQUIPMENT	10,215.96
07/30/10	PEPSI COLA DE PR	FOOD SUPPLIES	1,617.76
07/30/10	PITIRRE UNIFORMS	UNIFORMS	1,498.00
07/30/10	PLAZA PROVISION	FOOD SUPPLIES	1,411.95
07/30/10	PONCE PULMONARY GROUP	REIMBURSEMENT EXPENSES	2,550.00
07/30/10	PONCE PULMONARY GROUP	REIMBURSEMENT EXPENSES	4,000.00
07/30/10	PRINT SOLUTIONS BUSINESS FORM	OFFICE SUPPLIES	10,174.50
07/30/10	PROFESSIONAL TECH SERVICES INC	PHYSICAL PLANT REPAIR & MAINTENANCE	4,575.29
07/30/10	PROVISIONES LEGRAND	FOOD SERVICES	5,208.58
07/30/10	PUERTO RICO HEALTH SOLUTIONS	MEDICAL SERVICES	26,250.00
07/30/10	PUERTO RICO TELEPHONE CO.	TELEPHONE SERVICES	505.48
07/30/10	PULMONARY SERVICES INT.	MEDICAL SERVICES	161.70
07/30/10	QUALITY FOOD DISTRIBUTOR INC.	FOOD SUPPLIES	266.00
07/30/10	QUALITY LABELS	OFFICE SUPPLIES	1,436.00
07/30/10	RAMADA HOTEL	HOTEL LODGING NEW ADMINISTRATOR	600.00
07/30/10	ROVIRA FOODS INC.	FOOD SUPPLIES	164.58
07/30/10	SANCHEZ FOODS	FOOD SUPPLIES	3,501.77
07/30/10	SANTIAGO AMBULANCE	AMBULANCE SERVICES	3,128.25
07/30/10	SECRETARIO DE HACIENDA	PAYROLL DEDUCTIONS	26,541.68
07/30/10	SIMG	REIMBURSEMENT EXPENSES	400.00
07/30/10	SMITH & NEPHEW, INC.	MEDICAL SUPPLIES	10,303.73
07/30/10	SOFRITO MONTERO	FOOD SUPPLIES	288.00
07/30/10	SOFTMEDS PUERTO RICO, INC.	MEDICAL SUPPLIES	300.00
07/30/10	STRYKER INSTRUMENTS CORP	MEDICAL SUPPLIES	2,162.00
07/30/10	SURGICAL & MED SPECIALTIES	MEDICAL SUPPLIES	452.00
07/30/10	SURGYTEK OF P.R. INC	EQUIPMENT REPAIRS	671.00
07/30/10	SWEET MEDICAL	UNIFORMS	428.00
07/30/10	SYSTRONICS DE PONCE, INC.	OFFICE SUPPLIES	509.32
07/30/10	TORT SOLA MEDICAL PROD.	MEDICAL SUPPLIES	258.00
07/30/10	TRANS UNION DE P.R.	BILLING SERVICES	599.20
07/30/10	TROPICAL CITY INDUSTRY	WATER SUPPLIES	209.52
07/30/10	UNIVERSAL CARE CORPORATION	MEDICAL EQUIPMENT	14,310.80
07/30/10	VITALIFE INC.	MEDICAL SUPPLIES	5,137.00
07/30/10	W.L. GORE & ASSOCIATES, INC.	MEDICAL SUPPLIES	3,615.00
07/30/10	WANDA CURBELO	REIMBURSEMENT EXPENSES	66.65
07/30/10	WESTERNBANK	REIMBURSEMENT EXPENSES	358.00
07/30/10	WESTERNBANK - PENSION PLAN	PENSION PLAN WITHHELD	64,884.63
07/30/10	YOLANDA CASIANO TORRES	REIMBURSEMENT EXPENSES	163.84
07/30/10	YOLY INDUSTRIAL SUPPLY, INC.	REPAIR & MAINTENANCE	1,871.47
07/31/10	ASUME	CHILD SUPPORT WITHHELD	1,575.49
07/31/10	CARDINAL HEALTH P.R. , INC.	MEDICAL SUPPLIES	50,774.56
07/31/10	DR. ENRIQUE VAZQUEZ, MD, MBA	PROFESSIONAL SERVICES	6,975.00
07/31/10	DR. PEDRO BENITEZ	PROFESSIONAL SERVICES	2,906.79
07/31/10	P.R. EMERGENCY MEDICINE SERV.	MEDICAL SERVICES	132,850.00
07/31/10	SECRETARIO DE HACIENDA	PAYROLL DEDUCTIONS	62,559.32
07/31/10	WANDA RODRIGUEZ QUIROS Y/O	WAGES PAID-PARENTS DECEASED EMPLOYEE	1,918.29
08/12/10	DR. PEDRO BENITEZ	PROFESSIONAL SERVICES -MEDICAL DIRECTOR	5,097.07

HOSPITAL DAMAS, INC.

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08/12/10	SR. JOSE D RODRIGUEZ ALMODOVAR	REIMBURSEMENT EXPENSES	130.00
08/12/10	DORA A. AREIZAGA GARCIA	PROFESSIONAL SERVICES	19,378.67
08/12/10	LCDO. EDWIN SUEIRO BERRIOS	PROFESSIONAL SERVICES- ADMINISTRATOR	4,611.92
08/12/10	SR. EDWIN SUEIRO BERRIOS	ALLOWANCE - ADMINISTRATOR	1,326.00
08/12/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	20,152.94
08/12/10	SCC SOFT COMPUTER CONSULTANS	MAINTENANCE - LABOR	450.00
08/12/10	PONTIFICAL CATHOLIC UNIV. OF	RENT- PARKING	10,000.00
08/12/10	SANTIAGO AMBULANCE	AMBULANCE SERVICES	3,273.75
08/12/10	HECTOR BURGOS	PAYROLL -CASITA MARIA	414.64
08/12/10	PUERTO RICO BIOMEDICAL	MEDICAL SUPPLIES	3,930.28
08/12/10	AMARILIS RODRIGUEZ	PROFESSIONAL SERVICES- DAMAS FOUNDATION	1,000.00
08/12/10	DAMAS FOUNDATION INC	CRIM PAYMENT	5,582.88
08/12/10	A TECH FOR OFFICE	OFFICE SUPPLIES	4,218.00
08/12/10	FELICITA CARABALLO TORRES	PAYROLL -CASITA MARIA	405.63
08/12/10	MICHAEL CEDEÑO GARCIA	PAYROLL -CASITA MARIA	278.93
08/12/10	PUERTO RICO SURGICAL TECH.	MEDICAL SUPPLIES- SURGICAL	7,406.66
08/12/10	LCDA. MORAIMA TORRES	PAYROLL	1,657.19
08/12/10	EMMANUEL RODRIGUEZ	PAYROLL	391.73
08/12/10	SONIA I. TORRES	PAYROLL -CASITA MARIA	311.43
08/12/10	ELIZABETH ORTIZ	PAYROLL -CASITA MARIA	373.02
08/13/10	IMPERIAL CREDIT CORP.	INSURANCE POLICY	28,602.17
08/13/10	CHAIRS DESIGN	OFFICE SUPPLIES	178.69
08/13/10	JUAN MIQUEL CASTRO	PROFESSIONAL SERVICES	268.25
08/13/10	ANGELICA MIQUEL CASTRO	PROFESSIONAL SERVICES	268.25
08/13/10	AUTOMATIC ACCESS-	ELECTRONIC CHARMS FOR BABIES	2,903.03
08/13/10	SECRETARIO DE HACIENDA	INCOME TAX	60,926.57
08/13/10	ASUME	PAYROLL WITHHOLDING	1,659.99
08/13/10	COOP AHORROS Y CREDITO DE-	PAYROLL WITHHOLDING	23,820.94
08/13/10	SECRETARIO DE HACIENDA	UNEMPLOYMENT	28,608.98
08/13/10	SPECTRANETICS	MEDICAL SUPPLIES	33,990.00
08/16/10	PUERTO RICO SURGICAL TECH.	MEDICAL SUPPLIES	6,609.10
08/17/10	CASH	ATM MACHINE	9,980.00
08/18/10	CIRACET	BIO MEDICAL SERVICES AND PROFESSIONAL FEES	13,000.00
08/18/10	ING. JOSE J. COLON SANTINI	PETTY CASH REIMBURSEMENT	319.48
08/18/10	SR. JULIO COLON RIVERA	EXPENSE REIMBURSEMENT	1,278.47
08/18/10	DATA STORAGE CENTERS	MEDICAL RECORDS DIGITAL EXPENSES	16,049.00
08/18/10	WESTERNBANK	LOAN PAYMENT	66,490.60
08/18/10	BANCO POPULAR	BANK CHARGES	1,001.71
08/18/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	31,242.50
08/18/10	DORA A. AREIZAGA GARCIA	PROFESSIONAL SERVICES-INVOICING	19,378.67
08/18/10	CRISTALERIA DEL SUR	EMERGENCY AREA -CRYSTAL	2,275.00
08/18/10	CRUZ ROJA AMERICANA	BLOOD SUPPLY	15,661.00
08/18/10	DAVID BONILLA	REIMBURSEMENT EXPENSES	59.25
08/18/10	PHEAA	PAYROLL DEDUCTIONS	320.13
08/18/10	FUNDACION DAMAS INC.	LOAN PAYMENT	152,465.00
08/18/10	INFOMEDIKA INC.	SYSTEM MAINTENANCE CONTRACT	15,201.13
08/18/10	SALA, HERNANDEZ, & GARCIA,CSP	LEGAL SERVICES	27,244.11
08/18/10	OLIVER EXTERMINATING	FUMIGATION SERVICES	1,600.00
08/18/10	PRAXAIR DE P.R. INC.	OXYGEN	30,313.25
08/18/10	PULMO LAB	SERVICES ARTERIAL GASES	5,000.00
08/18/10	GOLDEN INDUSTRIAL LAUNDRY	LAUNDRY SERVICES	25,466.05
08/18/10	ADT/ SIMPLEX	PHYSICAL PLANT REPAIR & MAINTENANCE	1,150.80
08/18/10	U.S. DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS	3,606.00
08/18/10	AMERICAN FAMILY LIFE ASSUR.	PAYROLL DEDUCTIONS	26,258.88
08/18/10	DEPARTAMENTO DE HACIENDA	PAYROLL DEDUCTIONS	1,497.25

HOSPITAL DAMAS, INC.

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08/18/10	MAGDA DUEÑO	PETTY CASH REIMBURSEMENT	379.00
08/18/10	JOSE J. MALDONADO LOPEZ	PROFESSIONAL SERVICES-MARKETING	725.00
08/18/10	JOSE J. MALDONADO LOPEZ	PROFESSIONAL SERVICES-MARKETING	2,568.00
08/18/10	LAB. VASCULAR CLINICO PONCE	PROFESSIONAL SERVICES	3,592.06
08/18/10	C I R T	RADIOLOGY SERVICE PAYMENT	1,485.39
08/18/10	DELTA DENTAL PLAN	DENTAL PLAN	11,967.69
08/18/10	CAMARA DE COMERCIO DEL SUR	ADVERTISING	500.00
08/18/10	DAMAS SURGICENTER CORP.	MANAGEMENT FEES	49,370.97
08/18/10	SEPTIX WASTE, INC.	PHYSICAL PLANT REPAIR & MAINTENANCE	80.25
08/18/10	EYE TECH. CO.	MEDICAL SUPPLIES	904.60
08/18/10	AT & T MOBILITY	MOBILES	1,920.86
08/18/10	CIRACET	PROFESSIONAL SERVICES -BIOMEDIC MAINTENACE	39,033.10
08/18/10	VERPAS PRODUCTS INC.	LABORATORY SUPPLIES	320.00
08/18/10	PREMIERE CREDIT NORTH AMERICA	PAYROLL DEDUCTIONS	360.00
08/18/10	MAPFRE PUERTO RICO	PAYROLL DEDUCTIONS	6,206.80
08/18/10	LM WASTE SERVICE CORP.	GARBAGE CONTRACT	3,936.00
08/18/10	GOMEZ BUS LINE, CO.	SERVICE CONTRACT HOSPITAL BUS	17,630.00
08/18/10	DR. PEDRO N. FARINACCI	PROFESSIONAL SERVICES-CT SCAN	57,353.10
08/18/10	SR. JOSE D RODRIGUEZ ALMODOVAR	MEDICAL SERVICES	130.00
08/18/10	DIVERSIFIED COLLECTION SERVICE	PAYROLL DEDUCTIONS	448.50
08/18/10	HOTEL RAMADA	HOTEL LODGING NEW ADMINISTRATOR	48.88
08/18/10	FENWAL, INC.	LABORATORY SUPPLIES	355.97
08/18/10	AT & T	SERVICE FAX	130.59
08/18/10	STERICYCLE, INC.	MAINTENANCE CONTRACT	11,144.30
08/18/10	PAN AMERICAN LIFE INS. COMPANY	MEDICAL PLAN	101,505.00
08/18/10	EMI SECURITY SERVICES, INC.	SECURITY SERVICE	8,641.19
08/18/10	COLLECTION TECHNOLOGY INC.	PAYROLL DEDUCTIONS	324.00
08/18/10	CATACHEM LATIN AMERICAN	LABORATORY SUPPLIES	833.35
08/18/10	LAB. CLINICO ANALITICO	WATER TESTS	1,000.00
08/18/10	CADWELL LABORATORIES INC.	LABORATORY SUPPLIES	676.10
08/18/10	PUERTO RICO INTERNATIONAL SALT	SALT FOR CALDERAS	1,140.00
08/18/10	ACTIVE SALESMEN COMPANY, INC.	MAINTENANCE SUPPLIES	406.01
08/18/10	HOME DEPOT	PHYSICAL PLANT REPAIR & MAINTENANCE	50.08
08/18/10	SMART MEDICAL SOLUTION	MEDICAL SUPPLIES	470.00
08/18/10	IMPRENTA QUINONES	HOSPITAL AREA FORMS	374.50
08/18/10	L & M SALES AND SERVICES	PHYSICAL PLANT REPAIR & MAINTENANCE	614.55
08/18/10	MERINO DE PONCE INC	PHYSICAL PLANT REPAIR & MAINTENANCE	215.30
08/18/10	PULMONARY SERVICES INT.	PHYSICAL THERAPY SUPPLIES	275.00
08/18/10	THE GLIDDEN COMPANY	PRYSICAL PLANT REPAIR & MAINTENANCE	584.08
08/18/10	FERGUSON CESCO, INC.	PRYSICAL PLANT REPAIR & MAINTENANCE	298.52
08/18/10	MAILFINANCE	SEAL MACHINE CONTRACT	192.38
08/20/10	SALLY LOPEZ TOTAL BUENA VISTA	GASOLINE	700.00
08/20/10	DR. EDGARDO DELGADO MEJIAS	MEDICAL SERVICES-ADMISIONS	558.00
08/20/10	BECKTON ENVIRONMENTAL LAB	WATER TESTS	125.00
08/20/10	HIM ON CALL, INC.	PROFESSIONAL SERVICES - INVOICING	19,795.78
08/20/10	HIM ON CALL, INC.	PROFESSIONAL SERVICES - INVOICING	19,795.78-
08/23/10	COLEGIO DE TECNOLOGOS MED	LABORATORY SEALS	1,200.00
08/23/10	COLEGIO DE TECNOLOGOS MED	LABORATORY SEALS	168.06
08/23/10	BIO - RAD LABORATORIES, INC.	LABORATORY SUPPLIES	1,167.80
08/23/10	SER-LADYS AMBULANCE Y/O	AMBULANCE SERVICES	869.00
08/23/10	MARILYN GARCIA ZAMORA	PATIENT REIMBURSEMENT	125.00
08/23/10	LA PERLA DEL SUR	ADVERTISING	312.00
08/23/10	SAFETY KLEEN	BULBS TAKEN	2,100.00
08/23/10	MARSH SALDAÑA, INC.	INSURANCE POLICY	270.00
08/23/10	ANGEL G. LOPEZ RIOS	PATIENT REIMBURSEMENT	125.00

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08/23/10	IRMA N. BURGOS PABON	PATIENT REIMBURSEMENT	475.00
08/23/10	ALBERTO SANTIAGO PACHECO	PATIENT REIMBURSEMENT	65.00
08/23/10	MARIA C. BARTOLOMEI ARROYO	PATIENT REIMBURSEMENT	125.00
08/23/10	ALLISON MORALES TORRES	PATIENT REIMBURSEMENT	375.00
08/23/10	MARGARITA QUILES MATOS	PATIENT REIMBURSEMENT	35.00
08/23/10	MARCOS MARTINEZ VERA	PATIENT REIMBURSEMENT	150.00
08/23/10	ALVIN TORO	PATIENT REIMBURSEMENT	110.00
08/23/10	EUNISIS GONZALEZ CAMACHO	PATIENT REIMBURSEMENT	65.00
08/23/10	MILCA PAGAN RUVERA	PATIENT REIMBURSEMENT	65.00
08/23/10	BENJAMIN CRUZ	PATIENT REIMBURSEMENT	125.00
08/23/10	JUAN D. ORENGO ADROVER	PATIENT REIMBURSEMENT	65.00
08/23/10	DIXIE A. MORALES MELENDEZ	PATIENT REIMBURSEMENT	125.00
08/23/10	ELBA COLON JIMENEZ	PATIENT REIMBURSEMENT	500.00
08/23/10	ANA M. DIAZ LUGO	PATIENT REIMBURSEMENT	125.00
08/23/10	JOHNNY SANTIAGO SANTIAGO	PATIENT REIMBURSEMENT	225.00
08/23/10	BERNARDO BORGES SANTIAGO	PATIENT REIMBURSEMENT	125.00
08/23/10	DORIS BARRIOS ORTIZ	PATIENT REIMBURSEMENT	125.00
08/23/10	RAMON MORALES CRUZ	PATIENT REIMBURSEMENT	125.00
08/23/10	LYNETTE LOPEZ CASTELLAR	PATIENT REIMBURSEMENT	375.00
08/23/10	IRIS C. RIOS RIVERA	PATIENT REIMBURSEMENT	20.00
08/23/10	MARISOL FELICIANO VALEDON	PATIENT REIMBURSEMENT	41.61
08/23/10	WILSON FRANQUI	PATIENT REIMBURSEMENT	625.00
08/23/10	RUBEN SANTOS GONZALEZ	PATIENT REIMBURSEMENT	125.00
08/23/10	EMILIA ORTIZ JUSINO	PATIENT REIMBURSEMENT	20.00
08/23/10	LYDIA NAZARIO VARGAS	PATIENT REIMBURSEMENT	125.00
08/23/10	ALMA QUILES SANTIAGO	PATIENT REIMBURSEMENT	125.00
08/23/10	NATIBEL GONZALEZ RODRIGUEZ	PATIENT REIMBURSEMENT	375.00
08/23/10	LUCILA NIEVES GONZALEZ	PATIENT REIMBURSEMENT	65.00
08/23/10	ANTHOLY ZAYAS PEREZ	PATIENT REIMBURSEMENT	254.00
08/24/10	CASH	ATM MACHINE	9,800.00
08/24/10	COOP AHORROS Y CREDITO DE-	PAYROLL DEDUCTIONS	24,365.64
08/24/10	SANTIAGO AMBULANCE	AMBULANCE SERVICES	3,055.50
08/24/10	ABBOTT LABORATORIES INC.	MEDICAL SUPPLIES	2,780.24
08/24/10	SYSTEM ONE INC.	LABELS	195.00
08/24/10	UNIVERSAL CARE CORPORATION	MEDICAL SUPPLIES	2,947.83
08/24/10	JOSE SANTIAGO INC.	DIET SUPPLIES	5,475.11
08/24/10	PROVISIONES LEGRAND	DIET SUPPLIES	1,708.51
08/24/10	BALLESTER HERMANOS	DIET SUPPLIES	4,373.93
08/24/10	MR PRICE	DIET SUPPLIES	2,781.82
08/24/10	NORTHWESTERN SELECTA	DIET SUPPLIES	2,415.75
08/24/10	JORGE VAZQUEZ	DIET SUPPLIES	2,820.05
08/24/10	SANCHEZ FOODS	DIET SUPPLIES	2,605.39
08/24/10	SUIZA DAIRY	DIET SUPPLIES	2,272.56
08/24/10	SHADDAI MEDICAL TRANSPORT	AMBULANCE SERVICES	725.00
08/25/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	31,166.82
08/25/10	BECKMAN COULTER	LABORATORY REACTORS	13,034.75
08/25/10	ISLA - LAB PRODUCT CORP.	LABORATORY REACTORS	66,482.59
08/25/10	J & J MEDICAL CARIBBEAN	MEDICAL SUPPLIES	15,325.00
08/25/10	LABORATORY CORP. OF AMERICA	LABORATORY SUPPLIES	25,172.88
08/25/10	LCDO. MANUEL ROBINSON	PETTY CASH FARMACIA PARRA	2,228.71
08/25/10	MEDTRONIC, INC.	MEDICAL SUPPLIES	25,805.00
08/25/10	RIMACO INC.	MEDICAL SUPPLIES	4,610.00
08/25/10	RIMACO INC.	MEDICAL SUPPLIES	15,212.74
08/25/10	GOLDEN INDUSTRIAL LAUNDRY	LAUNDRY SERVICES	11,232.63
08/25/10	SYSTRONICS DE PONCE, INC.	PHOTOCOPY CONTRACT SERVICE	5,228.05

HOSPITAL DAMAS, INC.

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08/25/10	UNIDAD LABORAL DE ENFERMERAS	PAYROLL DEDUCTIONS	18,365.70
08/25/10	W.L. GORE & ASSOCIATES, INC.	MEDICAL SUPPLIES	4,824.00
08/25/10	LANTHEUS MEDICAL IMAGING	MEDICAL SUPPLIES	29,957.67
08/25/10	CARDINAL HEALTH P.R. , INC.	MEDICAL SUPPLIES	50,439.24
08/25/10	MAGDA DUEÑO	PETTY CASH	250.00
08/25/10	DR. PEDRO BENITEZ	PROFESIONAL SERVICES-MEDICAL DIRECTOR	5,097.07
08/25/10	BIO-NUCLEAR	LABORATORY SUPPLIES	3,191.93
08/25/10	COVIDIEN (TYCO HEALTHCARE)	MEDICAL SUPPLIES	35,143.65
08/25/10	VASCULAR SOLUTIONS, INC.	MEDICAL SUPPLIES	18,016.50
08/25/10	GOMEZ BUS LINE, CO.	TRANSPORTATION SERVICES	8,200.00
08/25/10	BOSTON SCIENTIFIC DEL CARIBE	MEDICAL SUPPLIES	100,258.38
08/25/10	SPECIALISTS	MEDICAL SUPPLIES	470.80
08/25/10	ADA TORRES	MILLAGE HOME CARE	185.36
08/25/10	EVAMIN FRANCESCHI	MILLAGE HOME CARE	206.62
08/25/10	GLENDA VELEZ VALENTIN	MILLAGE HOME CARE	227.79
08/25/10	JUAN MIQUEL LAGARES	MILLAGE HOME CARE	382.81
08/25/10	MABEL E. TORRES	MILLAGE HOME CARE	42.48
08/25/10	DILIA QUIÑONES	MILLAGE HOME CARE	205.34
08/25/10	LUISA FIGUEROA	MILLAGE HOME CARE	299.61
08/25/10	YOLANDA CASIANO TORRES	MILLAGE HOME CARE	111.99
08/25/10	CARMEN CORTES	MILLAGE HOME CARE	117.77
08/25/10	NILDA ORTIZ	MILLAGE HOME CARE	228.51
08/25/10	MARGARITA AYALA RODRIGUEZ	MILLAGE HOME CARE	18.90
08/25/10	JOHANA TRICOCHE	MILLAGE HOME CARE	97.65
08/25/10	MARISOL TORRES	MILLAGE HOME CARE	287.25
08/25/10	GLENDA ALVARADO PAGAN	MILLAGE HOME CARE	387.85
08/25/10	MARYLIZ OLIVERAS TORRES	MILLAGE HOME CARE	23.31
08/26/10	PUERTO RICO SURGICAL TECH.	MEDICAL SUPPLIES	9,184.10
08/26/10	EDWIN SUEIRO BERRIOS	ADMINISTRATOR	1,326.00
08/26/10	LCDO. EDWIN SUEIRO BERRIOS	PROFESIONAL SERVICES-MEDICAL DIRECTOR	4,506.92
08/26/10	RADIO ISLA	ADVERTISING	2,920.00
08/26/10	SR. JULIO COLON RIVERA	ING REIMBURSMENT	1,923.05
08/27/10	BPA OFFICE SUPPLY	OFFICE SUPPLIES	2,653.41
08/27/10	CRUZ ROJA AMERICANA	BLOOD SUPPLY	20,760.00
08/27/10	CRUZ ROJA AMERICANA	BLOOD SUPPLY	20,760.00-
08/27/10	P.R. HOSPITAL SUPPLY INC.	MEDICAL SUPPLIES	125,243.33
08/27/10	SANTIAGO AMBULANCE	AMBULANCE SERVICES	873.00
08/27/10	STEAMATIC	PHYSICAL PLANT REPAIR & MAINTENANCE	4,287.50
08/27/10	DEYA ELEVATOR	ELEVATORS MAINTENACE CONTRACT	2,112.00
08/27/10	ING. JOSE J. COLON SANTINI	PETTY CASH	286.85
08/27/10	SECRETARIO DE HACIENDA	PAYROLL DEDUCTIONS	931.00
08/27/10	AVILES, CRUZ & ASSOCIATES	LEGAL SERVICES	4,000.00
08/27/10	JUAN MIQUEL CASTRO	PROFESIONAL SERVICES-MEDICAL RECORD	116.00
08/27/10	JONATHAN SANTANA	PROFESSIONAL SERVICES-MEDICAL RECORDS	79.75
08/27/10	GE HEALTHCARE P.R. CORP.	MEDICAL SUPPLIES	10,010.00
08/27/10	RR DONNELLEY DE P.R.	FORMS	15,964.75
08/27/10	J & J MEDICAL CARIBBEAN	MEDICAL SUPPLIES	21,717.50
08/27/10	PRINT SOLUTIONS BUSINESS FORM	FORMS	10,648.25
08/27/10	J & J MEDICAL CARIBBEAN	MEDICAL SUPPLIES	25,425.00
08/27/10	P.R. SALES & MEDICAL SERVICES	MEDICAL SUPPLIES	3,595.80
08/27/10	PELEGRIINA MEDICAL, INC.	MEDICAL SUPPLIES	11,286.96
08/27/10	PETRO WEST P.R. INC.	PETROLEOUM	14,160.00
08/27/10	SECRETARIO DE HACIENDA	INCOME TAX	63,903.37
08/27/10	VITALIFE INC.	MEDICAL SUPPLIES	5,983.00
08/27/10	PROG. ENFERMEDADES HEREDITARIA	TESTS FOR BABIES	8,132.00

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08/27/10	ABBOTT LABORATORIES P.R.	VASCULAR SUPPLIES	36,200.00
08/27/10	ASUME	PAYROLL DEDUCTIONS	1,659.99
08/30/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	30,691.36
08/30/10	JOSE R. RODRIGUEZ - PETTY CASH	PETTY CASH	375.80
08/30/10	MAGDA DUEÑO	PETTY CASH	186.00
08/30/10	ENGINEERED PARTS \$ SERVICES	PHYSICAL PLANT REPAIR & MAINTENANCE	822.83
08/30/10	CARIBBEAN TRANSMISSIONS	PHYSICAL PLANT REPAIR & MAINTENANCE	1,003.70
08/30/10	CLEANING CREW GROUP, CORP.	PHYSICAL PLANT REPAIR & MAINTENANCE	3,700.00
08/30/10	ROD RODDER	PHYSICAL PLANT REPAIR & MAINTENANCE	1,000.00
08/31/10	MENACO CORP.	DIET SUPPLIES	831.35
08/31/10	UNIVERSAL CARE CORPORATION	MEDICAL SUPPLIES	577.83
08/31/10	UNIVERSAL CARE CORPORATION	MEDICAL SUPPLIES	15,520.80
08/31/10	ALADDIN TEMP-RITE PUERTO RICO	DIET SUPPLIES	4,157.37
08/31/10	PROVISIONES LEGRAND	DIET SUPPLIES	1,360.73
08/31/10	MR PRICE	DIET SUPPLIES	1,972.65
08/31/10	NORTHWESTERN SELECTA	DIET SUPPLIES	569.73
08/31/10	JORGE VAZQUEZ	DIET SUPPLIES	2,263.00
08/31/10	SANCHEZ FOODS	DIET SUPPLIES	2,321.09
08/31/10	DRA. GLORIMAR VELAZQUEZ	PROFESSIONAL SERVICES -MEDICAL DIRECTOR	510.00
08/31/10	MARICELY TIRADO ORTIZ	PATIENTS REIMBURSMENTS	125.00
08/31/10	SHAIRA L. SANTIAGO AVILEZ	PATIENTS REIMBURSMENTS	125.00
08/31/10	MILAURI VELEZ RAMOS	PATIENT REIMBURSEMENT	286.51
08/31/10	CARMEN G. MARTINEZ RAMOS	PATIENT REIMBURSEMENT	93.21
08/31/10	ANGEL COLON MARTINEZ	PATIENT REIMBURSEMENT	125.00
08/31/10	MARISOL ORTIZ SANTIAGO	PATIENT REIMBURSEMENT	15.00
08/31/10	JULIO RAMOS CINTRON	PATIENT REIMBURSEMENT	75.00
08/31/10	NICOLASA RIVERA GONZALEZ	PATIENT REIMBURSEMENT	250.00
08/31/10	JOSEFINA PAGAN SIERRA	PATIENT REIMBURSEMENT	125.00
08/31/10	CONCEPCION SANTOS CABAN	PATIENT REIMBURSEMENT	250.00
08/31/10	MARCOS MARTINEZ VERA	PATIENT REIMBURSEMENT	125.00
08/31/10	AIR-CON, INC.	PHYSICAL PLANT REPAIR & MAINTENANCE	1,330.00
08/31/10	WORLDNET TELECOMMUNICATIONS	TELEPHONE HOSPITAL AND SURGICENTER	699.77
08/31/10	CHOICE	TELEPHONE HOSPITAL AND SURGICENTER	102.85
08/31/10	UNIVERSAL CARE CORPORATION	MEDICAL SUPPLIES	2,572.00
08/31/10	PUERTO RICO BIOMEDICAL	BIOMEDICAL SUPPLIES	7,199.98
08/31/10	ANA E. ALOMAR	PATIENT REIMBURSEMENT	125.00
08/31/10	P.R. EMERGENCY MEDICINE SERV.	PROFESIONAL SERVICES-EMERGENCY	132,850.00
08/31/10	McKESSON HEALTH SOLUTIONS	CERTIFICATION	150.00
09/02/10	BIO MEDICAL APPLICATIONS PR	DIALYSIS SERVICE	32,286.00
09/02/10	CRUZ ROJA AMERICANA	BLOOD SUPPLY	20,760.00
09/02/10	PHILIPS MEDICAL SYSTEMS	MAINTENANCE CONTRACT MACHINE	11,816.65
09/02/10	SMITH & NEPHEW, INC.	MEDICAL SUPPLIES	11,133.33
09/02/10	SCC SOFT COMPUTER CONSULTANS	CONTRACT LABOR SYSTEM	20,000.00
09/02/10	EDWARD LIFESCIENCE	MILL REPAIRS	34,585.00
09/02/10	BOSTON SCIENTIFIC DEL CARIBE	MEDICAL SUPPLIES	100,491.00
09/02/10	HIM ON CALL, INC.	PROFESSIONAL SERVICES (CANCER STATICIS)	14,434.05
09/02/10	ST. JUDE MEDICAL P.R.	PROFESSIONAL SUPPLIES	40,500.00
09/02/10	STERICYCLE, INC.	GARBAGE CONTRACT	8,720.95
09/02/10	SECRETARIO DE HACIENDA	7% PAYMENT CONTRACTED PROFESSIONAL SERVICES	8,679.46
09/02/10	ALBERTO SANTOS-PETTY CASH	PETTY CASH	500.00
09/02/10	COOP AHORROS Y CREDITO	PAYROLL DEDUCTIONS	24,615.76
09/02/10	CRISTALERIA DEL SUR	PHYSICAL PLANT REPAIR & MAINTENANCE	980.00
09/02/10	FEDEX CORP.	DELIVERY SERVICES	93.47
09/02/10	FULLER BRUSH	HOUSEKEEPING SUPPLIES	1,119.18
09/02/10	MENACO CORP.	HOUSEKEEPING SUPPLIES	5,049.97

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09/02/10	MERINO DE PONCE INC	PHYSICAL PLANT REPAIR & MAINTENANCE	423.40
09/02/10	OLIVER EXTERMINATING	FUMIGATION SERVICES	920.00
09/02/10	PRAXAIR DE P.R. INC.	OXIGEN	17,441.65
09/02/10	TORT SOLA MEDICAL PROD.	MEDICAL SUPPLIES	1,750.00
09/02/10	REFRICENTRO DE PONCE	PHYSICAL PLANT REPAIR & MAINTENANCE	2,297.32
09/02/10	ALPHAMEGA COMMUNICATION	COMMUNICATION SERVICES	1,168.00
09/02/10	LIQUILUX GAS CORP.	GAS SUPPLY	1,142.16
09/02/10	FERGUSON CESCO, INC.	PHYSICAL PLANT REPAIR & MAINTENANCE	32.36
09/02/10	RMC ORTHOPEDIC & SURGICAL	ORTHOPEDIC & SURGICALSUPPLIES	1,350.00
09/02/10	IMPRENTA LLORENS	MAGAZINE - ENLACES	3,236.20
09/02/10	CBC OFFICE PRODUCTS	OFFICE SUPPLIES	299.60
09/02/10	AT & T MOBILITY	MOBILES	1,640.48
09/02/10	ISMAEL FLORES ARRIAGA	HOME CARE INVOICING PROGRAM	400.00
09/02/10	A TECH FOR OFFICE	OFFICE SUPPLIES	5,835.00
09/02/10	LM WASTE SERVICE CORP.	GARBAGE CONTRACT	3,420.00
09/02/10	IVANS, INC.	HOME CARE INVOICING PROGRAM	116.34
09/02/10	SOFTMEDS PUERTO RICO, INC.	HOME CARE INVOICING PROGRAM	300.00
09/02/10	OFFICETEK	OFFICE SUPPLIES	1,166.30
09/02/10	SIEMPRE VERDE	MAINTENANCE	1,413.60
09/02/10	PUERTO RICO HEALTH SOLUTIONS,	VASCULAR SURGERY MAINTENANCE	26,250.00
09/02/10	AT & T	TELEPHONE	1,793.79
09/02/10	CONVATEC III	MEDICAL SUPPLIES	931.86
09/02/10	MP GROUP	ADVERTISING	1,520.00
09/02/10	STEAMATIC	PHYSICAL PLANT REPAIR & MAINTENANCE	5,267.50
09/03/10	CARMELO PEREZ ROSARIO	PROFESSIONAL SERVICES	1,488.00
09/03/10	DR. JOSE R. COUTO	PROFESSIONAL SERVICES-MEDICAL	1,860.00
09/03/10	DR. PEDRO BENITEZ	PROFESSIONAL SERVICES-MEDICAL	2,906.79
09/03/10	J.L. PRODUCTS SALES	PHYSICAL PLANT REPAIR & MAINTENANCE	4,440.50
09/03/10	DR. FRANCISCO R. ALCALA CABRER	PROFESSIONAL SERVICES-MEDICAL	1,097.40
09/03/10	J & J MEDICAL CARIBBEAN	MEDICAL SUPPLIES	30,925.00
09/03/10	Aaa MINI - PONCE	SURGICENTER WAREHOUSE	187.47
09/03/10	MARKETLAB, INC.	LABORATORY TESTS	398.61
09/03/10	M.F.I.	MEDICAL SUPPLIES	815.88
09/03/10	MILEX OF PUERTO RICO INC.	MEDICAL SUPPLIES	886.00
09/07/10	LCDO. MANUEL ROBINSON	PETTY CASH	1,543.13
09/07/10	DR. ENRIQUE VAZQUEZ, MD, MBA	PROFESIONAL SERVICE	6,975.00
09/07/10	ISLA - LAB PRODUCT CORP.	LABORATORY REACTORS	26,936.01
09/07/10	ING LIFE INSURANCE CO.(AETNA)	INSURANCE POLICY	200.00
09/07/10	DR. EDGARDO DELGADO MEJIAS	PROFESSIONAL SERVICES-MEDICAL	530.10
09/07/10	PUERTO RICO INTERNATIONAL SALT	MILLS MAINTENANCE	1,140.00
09/07/10	HOSP. DAMAS DEPT DE DIETA	PETTY CASH	911.11
09/07/10	PONTIFICAL CATHOLIC UNIV. OF	PARKING RENT	10,000.00
09/07/10	JUAN BAEZ RIVERA	REIMBURSEMENT EXPENSES	25.47
09/07/10	PANADERIA COMERCIO	FOOD SUPPLIER	44.00
09/07/10	DR. JAVIER HERNANDEZ JUSTINIAN	PROFESSIONAL SERVICES-MEDICAL	3,100.00
09/07/10	DR. RICHARD NADAL CARRION	PROFESSIONAL SERVICES-MEDICAL	375.00
09/08/10	HOSPITAL DAMAS	TRANSFERS	30,000.00
09/08/10	IMPERIAL CREDIT CORP.	LEASE	28,602.17
09/08/10	HERMANAS DOMINICAS NTRA.	SUPPLIES	49.00
09/08/10	JUANA C. DELGADO	AUTO INSURANCE - HOME CARE	477.50
09/08/10	IVANS, INC.	INVOICING PROGRAM -HOME CARE	38.21
09/08/10	HOME MEDICAL EQUIPMENT	MEDICAL SUPPLIES	262.20
09/08/10	OCHOA INDUSTRIAL SALES	PHYSICAL PLANT REPAIR & MAINTENANCE	1,251.90
09/08/10	DRA. JAMIE DEMAIO	PROFESSIONAL SERVICES-MEDICAL	220.00
09/08/10	PUBLIMEDIA MONITORING TV	ADVERTISING	360.00

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09/08/10	DRA. HILDA ORENGO SOLER	PROFESSIONAL SERVICES-MEDICAL	185.00
09/08/10	ABARCA & ASSOCIATES P.S.C.	MISCELLANEOUS	250.00
09/08/10	MUNICIPIO AUTONOMO DE PONCE	IVU TAX	64.24
09/08/10	BANCO POPULAR	IVU TAX	378.00
09/09/10	LCDO. EDWIN SUEIRO BERRIOS	PROFESSIONAL SERVICES-ADMINISTRATOR	4,506.92
09/09/10	EDWIN SUEIRO BERRIOS	PROFESSIONAL SERVICES-ADMINISTRATOR	1,326.00
09/09/10	3M DE PUERTO RICO, INC.	TRAINING	200.00
09/09/10	BANCO POPULAR PENSION PLAN	PAYROLL DEDUCTIONS	43,510.24
09/09/10	ADA TORRES	MILLAGE HOME CARE	293.92
09/09/10	ANA GINORIO	MILLAGE HOME CARE	324.32
09/09/10	EVAMIN FRANCESCHI	MILLAGE HOME CARE	265.07
09/09/10	GLENDIA VELEZ VALENTIN	MILLAGE HOME CARE	256.03
09/09/10	JUAN MIQUEL LAGARES	MILLAGE HOME CARE	394.63
09/09/10	JUANA C. DELGADO	MILLAGE HOME CARE	301.44
09/09/10	MABEL E. TORRES	MILLAGE HOME CARE	72.03
09/09/10	LCDO. MANUEL ROBINSON	PETTY CASH	274.88
09/09/10	MARIA VILLARINI IRIZARRY	SEMINAR	825.00
09/09/10	PHILIPS MEDICAL SYSTEMS	HOLTER MAINTENANCE	1,919.61
09/09/10	UMECO INC.	MEDICAL SUPPLIES	1,034.60
09/09/10	WORLDNET TELECOMMUNICATIONS	TELEPHONE	591.90
09/09/10	LUISA FIGUEROA	MILLAGE HOME CARE	355.08
09/09/10	YOLANDA CASIANO TORRES	MILLAGE HOME CARE	230.68
09/09/10	CARMEN CORTES	MILLAGE HOME CARE	227.59
09/09/10	NILDA ORTIZ	MILLAGE HOME CARE	295.14
09/09/10	TRANSWORLD SYSTEMS	INVOICING SYSTEM	307.50
09/09/10	JOHANA TRICOCHE	MILLAGE HOME CARE	169.42
09/09/10	MARISOL TORRES	MILLAGE HOME CARE	281.24
09/09/10	GLENDIA ALVARADO PAGAN	MILLAGE HOME CARE	403.69
09/09/10	P. AGUILERAS Y ASOC. INC.	PARRA PHARMACY SUPPLIES	279.60
09/09/10	WANDA GARCIA	MILLAGE HOME CARE	269.04
09/09/10	CARMEN RODRIGUEZ SANTIAGO	MILLAGE HOME CARE	704.15
09/09/10	CHAIRS DESIGN	OFFICE CHAIRS	595.00
09/09/10	RADIO ISLA	ADVERTISING	1,520.00
09/09/10	MARYLIZ OLIVERAS TORRES	MILLAGE HOME CARE	63.39
09/09/10	NEW WAY ADVERTISING	ADVERTISING	250.00
09/09/10	ASUME	PAYROLL DEDUCTIONS	1,893.99
09/09/10	CHRISTIE M. NATAL RUBERT	PATIENTS REIMBURSMENTS	125.00
09/09/10	EEZZIO M. RIVERA RIVERA	PATIENTS REIMBURSMENTS	50.00
09/09/10	GLADYS ALCAZAR MARTINEZ	PATIENTS REIMBURSMENTS	40.00
09/09/10	MARGARITA SANTOS MONTES	PATIENTS REIMBURSMENTS	500.00
09/09/10	JOSEFINA IRIZARRY PEREZ	PATIENTS REIMBURSMENTS	125.00
09/09/10	JNA FINANCIAL, INC.	INVOICING -PAYMENT RECOVERY AGENCY	591.70
09/09/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	37,856.09
09/09/10	MAGDA DUEÑO	PETTY CASH	197.67
09/09/10	DR. PEDRO BENITEZ	PROFESSIONAL SERVICES- MEDICAL DIRECTOR	5,097.07
09/09/10	JARDIN REVERDECE	MAINTENANCE	79.20
09/09/10	AT & T	TELEPHONE	166.87
09/09/10	RJ BEST JANITORIAL MAINTENANCE	JANITORIAL SERVICES	200.00
09/09/10	O.G. INDUSTRIAL TECHNICAL	PHYSICAL PLANT REPAIR & MAINTENANCE	2,300.00
09/09/10	PERSONNEL CONCEPTS	ADVERTISING	54.85
09/09/10	ASOC. DE CONDOMINES	SURGICENTER MAINTENANCE FEE	2,256.03
09/09/10	A.A.A.	WATER SERVICES	9,166.85
09/09/10	AUT ENERGIA ELECTRICA	POWER SERVICES	13,477.82
09/09/10	AUT ENERGIA ELECTRICA	POWER SERVICES	4,476.12
09/09/10	AUT ENERGIA ELECTRICA	POWER SERVICES	15,431.43

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09/09/10	OFFICE TECHNOLOGY INNOVATIONS	OFFICE SUPPLIES	263.28
09/09/10	DR. JUAN APARICIO	PROFESSIONAL SERVICES-MEDICAL	465.00
09/09/10	FEDEX CORP.	DELIVERY SERVICES	205.97
09/09/10	PEDIATRIX GROUP OF P.R. PSC	PROFESSIONAL SERVICES-MEDICAL	1,100.00
09/09/10	PUERTO RICO TELEPHONE CO.	TELEPHONE	451.93
09/09/10	WORLDNET TELECOMMUNICATIONS	TELEPHONE	6,281.14
09/09/10	TRAMITES Y SERVICIOS PROFESION	LEGAL SERVICES	236.91
09/09/10	COMPUBLICIDAD	ADVERTISING	462.00
09/09/10	PROG. ENFERMEDADES HEREDITARIA	PROFESSIONAL SERVICES -BLOOD TESTS	8,650.00
09/09/10	SRA. DAISY GAUD MUÑIZ	SEMINAR	227.35
09/09/10	DRA. LUZ E. RIVERA LOPEZ	PROFESSIONAL SERVICES-MEDICAL	3,794.40
09/09/10	DRA. SHARON ZARAGOZA	PROFESSIONAL SERVICES-MEDICAL	761.67
09/09/10	ABBOTT LABORATORIES INC.	DIET SUPPLIES	3,374.08
09/09/10	JAVIER JORGE ORTIZ	MISCELLANEOUS DECORATION	183.00
09/09/10	MARICELIS SOTO LUGO	LABORATORY COLLEGIATE	40.00
09/09/10	DRA. HEIDI PEREZ ROMAN	PROFESSIONAL FEE -MEDICAL	1,330.83
09/09/10	GE HEALTHCARE P.R. CORP.	MEDICAL SUPPLIES	19,870.00
09/09/10	UNIVERSAL CARE CORPORATION	MEDICAL SUPPLIES	24,500.00
09/09/10	WEST INDIES VALVE E.M.W.C.	MAINTENANCE	900.00
09/09/10	TRANSACTION DATA SYSTEMS	INVOICING SYSTEM	2,901.09
09/09/10	MAGDA DUEÑO	LABORATORY COLLEGIATE	40.00
09/09/10	DAMARIS RIVERA	LABORATORY COLLEGIATE	40.00
09/09/10	IDAMARIE SAEZ SINIGAGLIA	LABORATORY COLLEGIATE	40.00
09/09/10	CARLOS PEREZ CRUZ	LABORATORY COLLEGIATE	40.00
09/09/10	MERCEDES ROMAGUERA DEYNES	LABORATORY COLLEGIATE	40.00
09/09/10	SARA CHAMORRO PAGAN	LABORATORY COLLEGIATE	40.00
09/09/10	AWILDA SANTIAGO RODRIGUEZ	LABORATORY COLLEGIATE	40.00
09/09/10	MIRTA GARCIA ROMAN	LABORATORY COLLEGIATE	100.00
09/09/10	VIVIAN RIVERA PEREZ	LABORATORY COLLEGIATE	40.00
09/09/10	MARILYN DIAZ YAMBO	LABORATORY COLLEGIATE	40.00
09/09/10	NEYDA GRAJALES PARRA	LABORATORY COLLEGIATE	40.00
09/09/10	NOEMI RIVERA VAZQUEZ	LABORATORY COLLEGIATE	100.00
09/09/10	JANET ACEVEDO CASTRO	LABORATORY COLLEGIATE	40.00
09/09/10	MED-PAT INC.	PATIENTS TELEPHONE FOR SALE	276.00
09/09/10	CADWELL LABORATORIES INC.	LABORATORY SUPPLIES	2,279.10
09/09/10	HOSP. DAMAS DEPT DE DIETA	PETTY CASH	62.50
09/09/10	GILBERTO CUEVAS APONTE	REIMBURSEMENT EXPENSES	69.56
09/09/10	DRA. EMILY MUÑOZ SALDAÑA	PROFESSIONAL SERVICES-MEDICAL	1,381.05
09/09/10	FRANCISCO J. CABAN TORRES	COLLEGIATE	100.00
09/09/10	ISMAEL RODRIGUEZ	MISC PARRA PHARMACY -OPD	1,328.98
09/09/10	QUALITY UNIFORMS	UNIFORMS	552.12
09/09/10	PANADERIA COMERCIO	DIET SUPPLIES	55.00
09/09/10	CUERPO VOLUNTARIO SERV. MEDICO	AMBULANCE SERVICES	1,000.00
09/09/10	COMERCIAL DEGRO, INC.	PHYSICAL PLANT REPAIR & MAINTENANCE	567.10
09/09/10	SR. SIGFREDO RIVERA ORTIZ	PROFESSIONAL SERVICES-LEGAL TRANSCRIPTION	75.00
09/09/10	RAMSEY DISTRIBUTORS	OPD PHARMACY SUPPLIER	947.06
09/09/10	HIJAS DE SAN PABLO	PROFESSIONAL SERVICES-HEALTH CERTIFICATE	235.58
09/09/10	DRA. HILDA ORENGO SOLER	PROFESSIONAL SERVICES-MEDICAL	190.00
09/09/10	BARBARA B. FIGUEROA SANTIAGO	FEE HOME CARE	40.00
09/09/10	MARLUZ NIEVES ALBINO	FEE HOME CARE	40.00
09/09/10	BIGAS RUBBER STAMP	OFFICE SUPPLIES	65.27
09/09/10	SYSTEM ONE INC.	LABELS	7,050.00
09/10/10	CASH	ATM DEPOSIT	9,900.00
09/10/10	SECRETARIO DE HACIENDA	INCOME TAX	60,811.82
09/10/10	OFFICE TECHNOLOGY INNOVATIONS	OFFICE SUPPLIES	264.00

HOSPITAL DAMAS, INC.

EXHIBIT I

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FROM JUNE 24, 2010 TO SEPTEMBER 22, 2010

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09/10/10	UNITED STATES POSTAL SERVICE	POSTAGE FEE	5,000.00
09/10/10	MAILFINANCE	LEASE POSTAGE SEAL MACHINE	404.00
09/10/10	HOSPITAL DAMAS	PHYSICAL PLANT REPAIR & MAINTENANCE	6,500.75
09/10/10	HOME DEPOT	PHYSICAL PLANT REPAIR & MAINTENANCE	3,972.93
09/13/10	FUNDACION DAMAS INC.	RENT & MANAGEMENT FEES	150,000.00
09/13/10	SIEMENS HEALTHCARE DIAGNOSTIC	LABORATORY TESTS	5,241.51
09/13/10	BIO-NUCLEAR	LABORATORY BIO-NUCLEAR SUPPLIER	1,302.32
09/13/10	Aaa MINI - PONCE	SURGICENTER WAREHOUSE	207.47
09/13/10	SECRETARIO DE HACIENDA	BED HOSPITAL INSPECTION	125.00
09/13/10	SECRETARIO DE HACIENDA	BED HOSPITAL INSPECTION	1,655.00
09/13/10	LCDO. MANUEL ROBINSON	PETTY CASH	463.18
09/13/10	BIO - RAD LABORATORIES, INC.	LABORATORY SUPPLIES	1,652.12
09/13/10	INFOPAGINAS	ADVERTISING	633.00
09/14/10	LAB. VASCULAR CLINICO PONCE	LABORATORY TESTS	3,967.26
09/14/10	LM WASTE SERVICE CORP.	GARBAGE CONTRACT	516.00
09/14/10	MEDIQUANT, INC.	MEDICAL SUPPLIES	2,500.00
09/14/10	MEDICAL ACCOUNTING SYSTEMS	PROFESSIONAL SERVICES	339.00
09/14/10	EMI SECURITY SERVICES, INC.	SECURITY SERVICE	8,889.50
09/15/10	INSTITUTO DE BRAQUITERAPIA C/O	SEMINAR	4,800.00
09/15/10	PETRO WEST P.R. INC.	PETROLEUM	14,280.00
09/15/10	CARLOS H. AGUIRRE	EXTINGUISHER MAINTENANCE	1,496.25
09/15/10	DR. PEDRO N. FARINACCI	PROFESSIONAL SERVICES-CT SCAN	55,530.30
09/15/10	SRA. NEGLIE RIVERA	REIMBURSEMENT EXPENSES	1,500.00
09/15/10	PULMO LAB	ARTERIAL GASES	5,000.00
09/15/10	PONCE PULMONARY GROUP	DREAM LABORATORY INTERPRETATION	1,600.00
09/15/10	CARDINAL HEALTH P.R. , INC.	MEDICAL SUPPLIES	74,299.41
09/15/10	ABBOTT LABORATORIES INC.	MEDICAL SUPPLIES	3,667.08
09/15/10	PRINT SOLUTIONS BUSINESS FORM	FORMS	1,815.00
09/15/10	IMPRENTA FORTUNO	OFFICE LABELS	203.30
09/15/10	LUIS GARRATON	DIET SUPPLIES	460.00
09/15/10	MENACO CORP.	DIET SUPPLIES	894.40
09/15/10	SYSTEM ONE INC.	DIET SUPPLIES	195.00
09/15/10	UNIVERSAL CARE CORPORATION	DIET SUPPLIES	88.98
09/15/10	JOSE VEGA	DIET SUPPLIES	151.00
09/15/10	HERMANOS SANTIAGO	DIET SUPPLIES	190.95
09/15/10	JOSE SANTIAGO INC.	DIET SUPPLIES	2,920.26
09/15/10	PACKERS PROVISIONS	DIET SUPPLIES	2,223.72
09/15/10	DIAZ CANSECO FOOD SERVICE	DIET SUPPLIES	357.40
09/15/10	SAFETY ZONE	DIET SUPPLIES	1,112.80
09/15/10	BALLESTER HERMANOS	DIET SUPPLIES	3,084.84
09/15/10	DWI	DIET SUPPLIES	803.83
09/15/10	FLANES ACEVEDO	DIET SUPPLIES	240.00
09/15/10	CAFE YAUCONO	DIET SUPPLIES	527.85
09/15/10	MR PRICE	DIET SUPPLIES	2,177.30
09/15/10	NORTHWESTERN SELECTA	DIET SUPPLIES	1,454.84
09/15/10	PEPSI COLA DE PR	DIET SUPPLIES	481.76
09/15/10	JORGE VAZQUEZ	DIET SUPPLIES	3,312.65
09/15/10	SANCHEZ FOODS	DIET SUPPLIES	3,147.81
09/15/10	CARROD CAKE	DIET SUPPLIES	151.25
09/15/10	PLAZA PROVISION	DIET SUPPLIES	1,092.55
09/15/10	SOFRITO MONTERO	DIET SUPPLIES	416.00
09/15/10	ROVIRA FOODS INC.	DIET SUPPLIES	133.56
09/15/10	QUALITY FOOD DISTRIBUTOR INC.	DIET SUPPLIES	911.70
09/15/10	CLUB DEPORTIVO DE PONCE	DEPOSIT	350.00
09/15/10	ISLA - LAB PRODUCT CORP.	LABORATORY REACTORS	75,284.00

HOSPITAL DAMAS, INC.

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09/15/10	MALDONADO UNLIMITED	PHYSICAL PLANT REPAIR & MAINTENANCE	1,396.35
09/15/10	HOME DEPOT	PHYSICAL PLANT REPAIR & MAINTENANCE	1,568.32
09/15/10	ING. JOSE J. COLON SANTINI	PETTY CASH	97.97
09/15/10	PRINT SOLUTIONS BUSINESS FORM	FORMS	22,203.50
09/15/10	MARSH SALDAÑA, INC.	INSURANCE POLICY	45,000.00
09/15/10	STERICYCLE, INC.	CONTRACT	13,059.35
09/16/10	MAGDA DUEÑO	PETTY CASH	135.00
09/16/10	PHEAA	PAYROLL DEDUCTIONS	490.32
09/16/10	DR. HECTOR ROSADO	PROFESSIONAL FEE -MEDICAL	3,720.00
09/16/10	DR. JOSE GOMEZ RIVERA	PROFESSIONAL FEE -MEDICAL	2,790.00
09/16/10	DR. ANIBAL TORRES	PROFESSIONAL FEE -MEDICAL	232.50
09/16/10	DR. AXEL ARROYO	PROFESSIONAL FEE -MEDICAL	1,860.00
09/16/10	DR. ARMANDO COLLAZO LEANDRY	PROFESSIONAL FEE -MEDICAL	930.00
09/16/10	DR. CESAR TRABANCO	PROFESSIONAL FEE -MEDICAL	744.00
09/16/10	DR. DIEGO ALCALA	PROFESSIONAL FEE -MEDICAL	2,790.00
09/16/10	DR. MIGUEL MAGRANER	PROFESSIONAL FEE -MEDICAL	2,706.79
09/16/10	DR. MIGUEL PEREZ ARZOLA	PROFESSIONAL FEE -MEDICAL	2,790.00
09/16/10	DR. NELSON MATOS FERNANDEZ	PROFESSIONAL FEE -MEDICAL	300.00
09/16/10	DR. OSVALDO ANTOMMATTIEI	PROFESSIONAL FEE -MEDICAL	279.00
09/16/10	PADRES TRINITARIOS	SERVICES- CAPELLAN	700.00
09/16/10	U.S. DEPARTMENT OF EDUCATION	PAYROLL DEDUCTIONS	1,522.67
09/16/10	UNIDAD LABORAL DE ENFERMERAS	PAYROLL DEDUCTIONS	11,886.57
09/16/10	PONCE PULMONARY GROUP	PROFESSIONAL SERVICES	2,092.50
09/16/10	DRA. NILDA ZAPATA	PROFESSIONAL FEE -MEDICAL	279.00
09/16/10	DR. ROBERTO LEON PEREZ	PROFESSIONAL FEE -MEDICAL	279.00
09/16/10	AMERICAN FAMILY LIFE ASSUR.	PAYROLL DEDUCTIONS	17,192.44
09/16/10	DR. HECTOR RAMIREZ	PROFESSIONAL FEE -MEDICAL	2,092.50
09/16/10	DEPARTAMENTO DE HACIENDA	PAYROLL DEDUCTIONS	407.15
09/16/10	DR. MIGUEL A. VEGA GIORMINI	PROFESSIONAL FEE -MEDICAL	2,325.00
09/16/10	DR. PEDRO AMADOR	PROFESSIONAL FEE -MEDICAL	232.50
09/16/10	DRA. LISANDRA PEREZ COLON	PROFESSIONAL FEE -MEDICAL	325.50
09/16/10	DELTA DENTAL PLAN	DENTAL PLAN	11,429.02
09/16/10	DR. LUIS SERRANO	PROFESSIONAL FEE -MEDICAL	325.50
09/16/10	DR. JOSE GARCIA MATEOS	PROFESSIONAL FEE -MEDICAL	279.00
09/16/10	DR. FELIX HERNANDEZ	PROFESSIONAL FEE -MEDICAL	2,325.00
09/16/10	DR. WINSTON ORTIZ	PROFESSIONAL FEE -MEDICAL	279.00
09/16/10	DR. WILFREDO VAZQUEZ OLIVENCIA	PROFESSIONAL FEE -MEDICAL	465.00
09/16/10	SIMG	PROFESSIONAL FEE-NURSING	400.00
09/16/10	DRA. ANA A. PADRO	PROFESSIONAL FEE -MEDICAL	3,487.50
09/16/10	DR. JESUS MONASTERIO	PROFESSIONAL FEE -MEDICAL	232.50
09/16/10	DRA. MELANIE ALBORS MORA	PROFESSIONAL FEE -MEDICAL	3,255.00
09/16/10	PREMIERE CREDIT NORTH AMERICA	PAYROLL DEDUCTIONS	240.00
09/16/10	MAPFRE PUERTO RICO	PAYROLL DEDUCTIONS	4,050.20
09/16/10	DR. JOSE NAZARIO LUGO	PROFESSIONAL FEE -MEDICAL	1,395.00
09/16/10	DR. JOSE R. RAMIREZ MARTINEZ	PROFESSIONAL FEE -MEDICAL	5,580.00
09/16/10	DRA. ALEJANDRA SANTIAGO	PROFESSIONAL FEE -MEDICAL	2,255.79
09/16/10	GOMEZ BUS LINE, CO.	TRANSPORTATION SERVICES	9,020.00
09/16/10	DR. GUILLERMO BOLAÑOS	PROFESSIONAL FEE -MEDICAL	2,445.08
09/16/10	DR. FELIPE SANCHEZ GAETAN	PROFESSIONAL FEE -MEDICAL	5,195.80
09/16/10	DR. FELIPE SANCHEZ GAETAN	PROFESSIONAL FEE -MEDICAL	465.00
09/16/10	DR. FELIPE SANCHEZ GAETAN	PROFESSIONAL FEE -MEDICAL	930.00
09/16/10	DR. LUIS RODRIGUEZ RUIZ	PROFESSIONAL FEE -MEDICAL	2,092.50
09/16/10	DRA. JENNIFER VARGAS SANTOS	PROFESSIONAL FEE -MEDICAL	3,255.00
09/16/10	DR. WALTER FELICIANO	PROFESSIONAL FEE -MEDICAL	3,255.00
09/16/10	DIVERSIFIED COLLECTION SERVICE	PAYROLL DEDUCTIONS	206.96

HOSPITAL DAMAS, INC.

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09/16/10	PAN AMERICAN LIFE INS. COMPANY	MEDICAL PLAN	101,967.00
09/16/10	COLLECTION TECHNOLOGY INC.	PAYROLL DEDUCTIONS	216.00
09/16/10	DR. ISAAC OMAR RUIZ	PROFESSIONAL FEE -MEDICAL	100.00
09/16/10	DR. LEON FERDER	PROFESSIONAL FEE -MEDICAL	325.50
09/16/10	PONCE PULMONARY GROUP	PROFESSIONAL SERVICES	279.00
09/16/10	SPECTRANETICS	MEDICAL SUPPLIES	36,562.56
09/16/10	AUT ENERGIA ELECTRICA	ELECTRICITY	511.71
09/16/10	FEDEX CORP.	SHIPPING SERVICES	94.12
09/16/10	PEDIATRIX GROUP OF P.R. PSC	PROFESSIONAL SERVICES-PEDIATRIA	1,100.00
09/16/10	PUERTO RICO TELEPHONE CO.	TELEPHONE	84.03
09/16/10	SYSTRONICS DE PONCE, INC.	PHOTOCOPY TONERS	509.32
09/16/10	LIQUILUX GAS CORP.	GAS SUPPLY	1,036.80
09/16/10	TRANSWORLD SYSTEMS	PROFESSIONAL SERVICES-INVOICING	2,715.00
09/16/10	COLEGIO DE ABOGADOS DE P.R.	NOTARIAL SERVICES- FIANZA	90.00
09/16/10	MARIA MALDONADO PACHECO	COLLEGiate FEE EMPLOYEE	40.00
09/16/10	LCDA. ANGELES CASTRO VEGA	CONTINUE EDUCATION COURSE-REIMBURSMENT	70.00
09/16/10	MILEX OF PUERTO RICO INC.	MEDICAL SUPPLIES	1,105.50
09/16/10	MILEX OF PUERTO RICO INC.	MEDICAL SUPPLIES	447.00
09/16/10	OCHOA INDUSTRIAL SALES	SALT - FOR CHAMBERS	1,251.90
09/16/10	EOM MEDICAL CORP.	MEDICAL SUPPLIES	2,040.00
09/16/10	SCOTIABANK / VAR MEDICAL	VENTILATORS RENT	3,802.50
09/16/10	HOME ORTHOPEDICS CORP.	MEDICAL SUPPLIES	450.00
09/17/10	OLYMPUS LATIN AMERICAN INC.	MEDICAL SUPPLIES	2,015.00
09/16/10	BAXTER SALES CORPORATION	MEDICAL SUPPLIES	76,851.30
09/17/10	JOSE R. RODRIGUEZ - PETTY CASH	PETTY CASH	373.64
09/17/10	J & J MEDICAL CARIBBEAN	MEDICAL SUPPLIES	51,275.00
09/17/10	A TECH FOR OFFICE	OFFICE SUPPLIES-INK	2,935.00
09/17/10	MCQUAY INTERNATIONAL	CONTRACT	1,480.00
09/17/10	SANTIAGO AMBULANCE	AMBULANCE SERVICES	3,055.50
09/20/10	CARDINAL HEALTH P.R. , INC.	MEDICAL SUPPLIES	27,416.18
09/20/10	ISLA - LAB PRODUCT CORP.	MEDICAL SUPPLIES	36,703.00
09/20/10	OFFICE EXPRESS SUPPLY, INC.	OFFICE SUPPLIES	469.59
09/20/10	RIMACO INC.	MEDICAL SUPPLIES	21,367.75
09/20/10	UNIVERSAL CARE CORPORATION	MEDICAL SUPPLIES	15,815.27
09/20/10	ASTRO-MED INC	MEDICAL SUPPLIES	319.00
09/20/10	HENRY SCHEIN	MEDICAL SUPPLIES	322.06
09/20/10	EDWIN SUEIRO BERRIOS	PROFESSIONAL SERVICES-ADMINISTRATOR	1,326.00
09/20/10	LCDO. EDWIN SUEIRO BERRIOS	PROFESSIONAL SERVICES-ADMINISTRATOR	4,506.92
09/20/10	ADA TORRES	MILLAGE HOME CARE	295.29
09/20/10	ANA GINORIO	MILLAGE HOME CARE	291.62
09/20/10	EVAMIN FRANCESCHI	MILLAGE HOME CARE	385.98
09/20/10	GLENDA VELEZ VALENTIN	MILLAGE HOME CARE	173.03
09/20/10	JUAN MIQUEL LAGARES	MILLAGE HOME CARE	444.28
09/20/10	JUANA C. DELGADO	MILLAGE HOME CARE	252.15
09/20/10	MABEL E. TORRES	MILLAGE HOME CARE	59.67
09/20/10	DILIA QUIÑONES	MILLAGE HOME CARE	451.60
09/20/10	LUISA FIGUEROA	MILLAGE HOME CARE	302.22
09/20/10	YOLANDA CASIANO TORRES	MILLAGE HOME CARE	229.73
09/20/10	CARMEN CORTES	MILLAGE HOME CARE	129.78
09/20/10	NILDA ORTIZ	MILLAGE HOME CARE	229.41
09/20/10	JOHANA TRICOCHE	MILLAGE HOME CARE	86.78
09/20/10	MARISOL TORRES	MILLAGE HOME CARE	224.71
09/20/10	GLENDA ALVARADO PAGAN	MILLAGE HOME CARE	322.57
09/20/10	WANDA GARCIA	MILLAGE HOME CARE	213.26
09/20/10	CARMEN RODRIGUEZ SANTIAGO	MILLAGE HOME CARE	238.50

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09/21/10	P.R. HOSPITAL SUPPLY INC.	MEDICAL SUPPLIES	15,986.04
09/21/10	CASH	ATM DEPOSIT	9,960.00
09/21/10	COOP AHORROS Y CREDITO	PAYROLL DEDUCTIONS	25,139.26
09/21/10	CHARLES A. CUPRILL,P.S.C.	LEGAL SERVICES- REORGANIZATION	20,096.01
09/21/10	CPA LUIS. R. CARRASQUILLO CO.	FINANCIAL SERVICES- REORGANIZATION	18,054.06
09/21/10	SRA. MARIE ESTELA CESTERO	MARKETING SERVICES- REORGANIZATION	14,055.00
09/21/10	A TECH FOR OFFICE	INK	3,550.00
09/21/10	BIANCALIZ MONTOSA LEON	REIMBURSEMENT EXPENSES	125.60
09/21/10	HAYDEE S. ANAYA NIEVES	REIMBURSEMENT EXPENSES	159.85
09/21/10	NELMARIE SANTIAGO PEREZ	REIMBURSEMENT EXPENSES	12.50
09/21/10	ENT SPECIALTIES, INC	MEDICAL SUPPLIES	540.00
09/21/10	J & J MEDICAL CARIBBEAN	MEDICAL SUPPLIES	19,070.00
09/21/10	HOSPITAL DAMAS	PHYSICAL PLANT REPAIR & MAINTENANCE	4,745.08
09/21/10	MARINA HEREDIA PETTY CASH	PETTY CASH	911.11
09/21/10	FUNDACION DAMAS INC.	RENT	105,000.00
09/21/10	ACADEMIA DE BAILE	DONATIONS	60.00
09/21/10	MARIA C. HERNANDEZ VEGA	PLAN REIMBURSMENT	400.00
09/21/10	DR.PEDRO BENITEZ	PROFESSIONAL SERVICES-MEDICAL DIRECTOR	5,097.00
09/21/10	CLARY CORP OF PR	REPLACEMENT OF KVA VOLTAGE REGULATOR	37,632.33
09/21/10	ABBOTT LABORATORIES INC.	FOOD SUPPLIER	1,559.19
09/21/10	ALADDIN TEMP-RITE PUERTO RICO	FOOD SUPPLIER	2,435.37
09/21/10	JOSE SANTIAGO INC.	FOOD SUPPLIER	2,622.42
09/21/10	PACKERS FOOD SERVICES	FOOD SUPPLIER	1,797.38
09/21/10	DIAZ CANSECO FOOD SERVICE	FOOD SUPPLIER	243.95
09/21/10	BALLESTER HERMANOS	FOOD SUPPLIER	2,662.74
09/21/10	DWI	FOOD SUPPLIER	871.25
09/21/10	HOLSUM BAKERS	FOOD SUPPLIER	2,156.55
09/21/10	MR PRICE	FOOD SUPPLIER	2,376.92
09/21/10	NORTHWESTERN SELECTA	FOOD SUPPLIER	1,760.07
09/21/10	PEPSI COLA DE PR	FOOD SUPPLIER	380.40
09/21/10	JORGE VAZQUEZ	FOOD SUPPLIER	2,542.85
09/21/10	PANADERIA COMERCIO	FOOD SUPPLIER	455.40
09/21/10	SANCHEZ FOODS	FOOD SUPPLIER	2,758.13
09/21/10	SUIZA DAIRY	FOOD SUPPLIER	2,770.02
09/21/10	PLAZA PROVISION	FOOD SUPPLIER	532.30
09/21/10	MEAD JOHNSON NUTRITION	FOOD SUPPLIER	439.50
09/21/10	QUALITY FOOD DISTRIBUTOR INC.	FOOD SUPPLIER	203.30
09/21/10	CRUZ ROJA AMERICANA	PREPAID BLOOD SUPPLY	10,000.00
09/21/10	BUFETTE GONZALEZ VILLAMIL C.S.P.	LEGAL SERVICES	10,000.00

TOTAL CHECKS

\$ 8,714,324.39

PAYMENTS MADE BY BANK TRANSFERS - OPERATING ACCOUNT

06/25/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	\$ 32,265.39
06/25/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	9,274.65
06/29/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	159,068.24
07/02/10	IRS	SOCIAL SECURITY TAX	135,341.70
07/02/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	24,590.11
07/02/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	10,953.85
07/09/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	24,813.20
07/09/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	7,828.38
07/12/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	104,304.15
07/12/10	INFOMEDIKA INC.	COMPUTER SYSTEM PROFESSIONAL SERVICES	6,337.27
07/15/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	104,304.15
07/16/10	IRS	SOCIAL SECURITY TAX	141,268.40

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07/16/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	23,249.87
07/16/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	7,736.48
07/16/10	INFOMEDIKA INC.	COMPUTER SYSTEM PROFESSIONAL SERVICES	6,853.23
07/16/10	INMEDIATA HEALTH	COMMUNICATION SYSTEM -INVOICING	1,000.00
07/16/10	INMEDIATA HEALTH	COMMUNICATION SYSTEM -INVOICING	95.00
07/22/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	104,304.15
07/23/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	23,538.03
07/23/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	4,185.47
07/29/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	236,078.18
07/30/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	19,310.67
07/30/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	8,986.81
08/06/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	29,337.50
08/06/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	6,855.60
08/06/10	DELL MARKETING	COMPUTER	1,614.69
08/13/10	IRS	SOCIAL SECURITY TAX	137,279.94
08/13/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	50,010.75
08/13/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	23,423.86
08/13/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	11,081.62
08/20/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	104,304.15
08/20/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	27,626.76
08/20/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	960.70
08/20/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	104,304.15
08/20/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	27,626.76
08/20/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	960.70
08/27/10	IRS	SOCIAL SECURITY TAX	139,514.74
08/27/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	100,378.73
08/27/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	23,796.83
08/27/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	16,670.25
08/27/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	5,429.66
08/30/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	20,329.69
08/30/10	ABBOT LAB	MEDICAL SUPPLIES	2,780.24
09/03/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	100,378.73
09/03/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	7,674.42
09/03/10	INFOMEDIKA INC.	COMPUTER SYSTEM PROFESSIONAL SERVICES	1,236.00
09/08/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	314,419.95
09/09/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	210,208.73
09/10/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	161,295.88
09/10/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	156,614.22
09/10/10	IRS	SOCIAL SECURITY TAX	135,570.46
09/10/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	23,695.02
09/10/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	1,606.77
09/13/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	163,387.86
09/13/10	INFOMEDIKA INC.	COMPUTER SYSTEM PROFESSIONAL SERVICES	6,337.27
09/14/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	85,873.24
09/15/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	26,670.76
09/15/10	INMEDIATA HEALTH	COMPUTER SYSTEM PROFESSIONAL SERVICES	1,000.00
09/15/10	INMEDIATA HEALTH	COMPUTER SYSTEM PROFESSIONAL SERVICES	95.00
09/16/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	101,537.66
09/16/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	16,750.00
09/16/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	16,493.80
09/17/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	19,263.38
09/17/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	8,581.70
09/17/10	BORSCHOW HOSPITAL	PHARMACY AND MEDICAL SUPPLIES	5,560.00
09/20/10	INFOMEDIKA INC.	COMPUTER SYSTEM PROFESSIONAL SERVICES	7,013.20
09/20/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	6,922.24

HOSPITAL DAMAS, INC.

EXHIBIT I

PAYMENTS MADE TO CREDITORS

FROM JUNE 24, 2010 TO SEPTEMBER 22, 2010

90 DAYS PRIOR TO FILING PETITION

Check Date	Paid To	Purpose	Amount
09/21/10	PAYROLL ACCT BPPR	INTERNAL TRANSACTION TRF TO ACCT 395029662	9,704.97
Total Wire Transfers			\$ 3,617,865.96
Gran Total			\$ 12,332,190.35

Hospital Damas, Inc.

EXHIBIT II

Payments during the last year preceding the Chapter 11 filing to insiders
Statement of Financial Affairs- Item 3C

Date	Paid To	Purpose	Amount	Total Amount
9/30/09	Caribbean Imaging & Radiation Treatment Center (CIRT)	Services Rendered	\$ 199,389.00	
12/31/09	Caribbean Imaging & Radiation Treatment Center (CIRT)	Services Rendered	20,000.00	
6/11/10	Caribbean Imaging & Radiation Treatment Center (CIRT)	Services Rendered	10,000.00	
7/29/10	Caribbean Imaging & Radiation Treatment Center (CIRT)	Services Rendered	45,566.00	
8/18/10	Caribbean Imaging & Radiation Treatment Center (CIRT)	Services Rendered	1,485.39	\$ 276,440.39
7/28/09	Damas Surgicenter	Rent of Facilities	14,201.92	
7/1/09	Damas Surgicenter	Rent of Facilities	5,441.77	
7/10/09	Damas Surgicenter	Rent of Facilities	8,760.15	
9/15/09	Damas Surgicenter	Rent of Facilities	14,201.92	
11/2/09	Damas Surgicenter	Rent of Facilities	14,201.92	
11/30/09	Damas Surgicenter	Rent of Facilities	14,201.92	
12/31/09	Damas Surgicenter	Rent of Facilities	14,201.92	
1/26/10	Damas Surgicenter	Rent of Facilities	14,201.92	
2/23/10	Damas Surgicenter	Rent of Facilities	14,201.92	
3/24/10	Damas Surgicenter	Rent of Facilities	14,201.92	
4/30/10	Damas Surgicenter	Rent of Facilities	14,201.92	
5/27/10	Damas Surgicenter	Rent of Facilities	14,201.92	
6/28/10	Damas Surgicenter	Rent of Facilities	14,201.92	
7/29/10	Damas Surgicenter	Rent of Facilities	51,000.00	
8/18/10	Damas Surgicenter	Rent of Facilities	49,370.97	270,794.01
7/28/09	Damas Foundation, Inc.	Rent of Building	58,000.00	
7/28/09	Damas Foundation, Inc.	Rent of Building	25,000.00	
7/30/09	Damas Foundation, Inc.	Rent of Building	85,000.00	
8/13/09	Damas Foundation, Inc.	Rent of Building	30,000.00	
9/16/09	Damas Foundation, Inc.	Rent of Building	60,000.00	
9/24/09	Damas Foundation, Inc.	Rent of Building	20,000.00	
9/28/09	Damas Foundation, Inc.	Rent of Building	250,000.00	
9/28/09	Damas Foundation, Inc.	Rent of Building	60,000.00	
9/28/09	Damas Foundation, Inc.	Rent of Building	20,000.00	
9/29/09	Damas Foundation, Inc.	Rent of Building	70,000.00	
10/6/09	Damas Foundation, Inc.	Rent of Building	15,000.00	
10/27/09	Damas Foundation, Inc.	Rent of Building	60,000.00	
10/29/09	Damas Foundation, Inc.	Rent of Building	140,000.00	
11/13/09	Damas Foundation, Inc.	Rent of Building	20,000.00	
11/23/09	Damas Foundation, Inc.	Rent of Building	150,000.00	
12/12/09	Damas Foundation, Inc.	Rent of Building	30,000.00	
12/12/09	Damas Foundation, Inc.	Rent of Building	130,000.00	
12/29/09	Damas Foundation, Inc.	Rent of Building	15,000.00	
1/19/10	Damas Foundation, Inc.	Rent of Building	25,000.00	
1/26/10	Damas Foundation, Inc.	Rent of Building	160,000.00	
2/10/10	Damas Foundation, Inc.	Rent of Building	20,000.00	
2/22/10	Damas Foundation, Inc.	Rent of Building	150,000.00	
3/12/10	Damas Foundation, Inc.	Rent of Building	25,000.00	
3/12/10	Damas Foundation, Inc.	Rent of Building	100,000.00	
3/24/10	Damas Foundation, Inc.	Rent of Building	150,000.00	
4/22/10	Damas Foundation, Inc.	Rent of Building	160,000.00	
4/30/10	Damas Foundation, Inc.	Rent of Building	50,000.00	
5/28/10	Damas Foundation, Inc.	Rent of Building	150,000.00	
6/16/10	Damas Foundation, Inc.	Rent of Building	160,000.00	
7/12/10	Damas Foundation, Inc.	Rent of Building	50,000.00	
7/30/10	Damas Foundation, Inc.	Rent of Building	210,000.00	
8/12/10	Damas Foundation, Inc.	Expense Reimbursement	5,582.88	
7/20/10	Damas Foundation, Inc.	Rent of Building	170,000.00	
8/18/10	Damas Foundation, Inc.	Rent of Building	152,465.00	
9/21/10	Damas Foundation, Inc.	Rent of Building	105,000.00	\$ 3,081,047.88
Total			\$ 3,628,282.28	\$ 3,628,282.28

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

In re **HOSPITAL DAMAS, INC.**
 a Corporation

Case No. 10-
 Chapter 11

/ Debtor

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m)

Name of Creditor and Complete Mailing Address including Zip Code	Name, Telephone Number and Complete Mailing Address, including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who may be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or subject to Setoff	Amount of Claim (if Secured also State Value of Security)
1 BANCO POPULAR DE PUERTO RICO PO BOX 362708 San Juan PR 00936-2708	Phone: 787-753-7849 BANCO POPULAR DE PUERTO RICO PO BOX 362708 SAN JUAN PR 00936-2708	BANK LOAN		\$ 3,314,000.00
2 CARDINAL HEALTH P.R., INC. P.O. BOX 71438 San Juan PR 00936	Phone: 787-625-4100 CARDINAL HEALTH P.R., INC. P.O. BOX 71438 San Juan PR 00936-8538	PHARMACY MANAGEMENT		\$ 1,598,551.61
3 LIZBETH VARGAS COLON C/O LCDO. DAVID EFRON P.O. BOX 29314 San Juan PR 00929-0314	Phone: NOT AVAILABLE LIZBETH VARGAS COLON C/O LCDO. DAVID EFRON P.O. BOX 29314 San Juan PR 00929-0314	SUIT FOR MEDICAL MALPRACTICE		\$ 1,100,000.00
4 BOSTON SCIENTIFIC DEL CARIBE TORRE CHARDON BUILDING 350 CHARDON AVE. SUITE 1001 San Juan PR 00918	Phone: 787-620-9240 BOSTON SCIENTIFIC DEL CARIBE TORRE CHARDON BUILDING 350 CHARDON AVE. SUITE 1001 San Juan PR 00918	MEDICAL SUPPLIES		\$ 931,018.29

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address including Zip Code	Name, Telephone Number and Complete Mailing Address, including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who may be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or subject to Setoff	Amount of Claim (if Secured also State Value of Security)
5 A.E.E. P.O. BOX 7366 Ponce PR 00732-9917	Phone: 787-521-3434 A.E.E. P.O. BOX 7366 Ponce PR 00732-9917	ELECTRIC POWER SERVICES		\$ 708,887.06
6 ISLA LAB PRODUCTS, CORP. P.O. BOX 361810 San Juan PR 00936-1810	Phone: 787-792-2234 ISLA LAB PRODUCTS, CORP. P.O. BOX 361810 San Juan PR 00936-1810	SUPPLIES & LEASED EQUIPMENT		\$ 579,032.86
7 P.R. HOSPITAL SUPPLY, INC. P.O. BOX 158 Carolina PR 00986-0158	Phone: 787-622-5151 P.R. HOSPITAL SUPPLY, INC. P.O. BOX 158 Carolina PR 00986-0158	MEDICAL SUPPLIES		\$ 518,339.63
8 BORSCHOW HOSPITAL MED. SUP. P.O. BOX 366211 San Juan PR 00936-6211	Phone: 787-625-4100 BORSCHOW HOSPITAL MED. SUP. P.O. BOX 366211 San Juan PR 00936-6211	PHARMACY SUPPLIES		\$ 434,175.24
9 JUAN ORTA RODRIGUEZ C/O LCDO. LUIS R. RIVERA EDIF. CAPITAL CENTER SUITE San Juan PR 00918	Phone: NOT AVAILABLE JUAN ORTA RODRIGUEZ C/O LCDO. LUIS R. RIVERA EDIF. CAPITAL CENTER SUITE San Juan PR 00918	SUIT FOR MEDICAL MALPRACTICE		\$ 425,000.00
10 BAXTER SALES CORPORATION REXCO INDUSTRIAL PARK STATE ROAD #24 BUCHANAN Guaynabo PR 00968	Phone: 787-793-0581 BAXTER SALES CORPORATION REXCO INDUSTRIAL PARK STATE ROAD #24 BUCHANAN Guaynabo PR 00968	MEDICAL SUPPLIES		\$ 409,984.38
11 J & J MEDICAL CARIBBEAN P.O. BOX 70304 San Juan PR 00936-8304	Phone: 787-272-1900 J & J MEDICAL CARIBBEAN P.O. BOX 70304 San Juan PR 00936-8304	MEDICAL SUPPLIES		\$ 286,542.60
12 INFOMEDIKA, INC. PO BOX 11095 CAPARRA HEIGHTS STATION San Juan PR 00922	Phone: 787-620-2474 INFOMEDIKA, INC. PO BOX 11095 CAPARRA HEIGHTS STATION San Juan PR 00922	FINANCING BILLING SYSTEM		\$ 253,781.00

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address including Zip Code	Name, Telephone Number and Complete Mailing Address, including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who may be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or subject to Setoff	Amount of Claim (if Secured also State Value of Security)
13 COVIDIEN (TYCO HEALTHCARE) GPO BOX 71416 San Juan PR 00936	Phone: 787-706-3241 COVIDIEN (TYCO HEALTHCARE) GPO BOX 71416 San Juan PR 00936	MEDICAL SUPPLIES		\$ 203,040.04
14 CIRACET, CORP. P.O. BOX 8420 Ponce PR 00732	Phone: 787-848-8045 CIRACET, CORP. P.O. BOX 8420 Ponce PR 00732	MEDICAL SERVICES		\$ 151,134.38
15 ABBOTT LABORATORIES PR INCORP P.O. BOX 71469 San Juan PR 00936	Phone: 787-701-8090 ABBOTT LABORATORIES PR INCORP P.O. BOX 71469 San Juan PR 00936	MEDICAL SUPPLIES		\$ 141,080.24
16 IMPERIAL CREDIT CORPORATION 101 HUDSON ST., 33rd FL. Jersey City NJ 07302	Phone: 1-800-221-3450 IMPERIAL CREDIT CORPORATION 101 HUDSON ST., 33rd FL. Jersey City NJ 07302	INSURANCE POLICY		\$ 139,218.30
17 SPECTRANETICS 96 TALAMINE COURT Colorado Springs CO 80907	Phone: 1-800-633-0960 SPECTRANETICS 96 TALAMINE COURT Colorado Springs CO 80907	MEDICAL SUPPLIES		\$ 137,942.56
18 INSTITUTO EMERGENCIAS MEDICAS CORT. 4 HH5 ALTURAS DE BORINQUEN San Juan PR 00929	Phone: 787-731-7264 INSTITUTO EMERGENCIAS MEDICAS CORT. 4 HH5 ALTURAS DE BORINQUEN San Juan PR 00929	SECURITY DEPOSIT		\$ 137,500.00
19 LABORATORY CORP OF AMERICA P.O. BOX 12140 Burlington NC 27215-2140	Phone: 800-343-4407 LABORATORY CORP OF AMERICA P.O. BOX 12140 Burlington NC 27215-2140	LABORATORY SERVICES		\$ 136,293.11
20 RIMACO, INC. PO BOX 8895 FERNANDEZ JUNCOS STATION San Juan PR 00910-8895	Phone: 1-800-633-0960 RIMACO, INC. PO BOX 8895 FERNANDEZ JUNCOS STATION San Juan PR 00910-8895	MEDICAL SUPPLIES		\$ 134,938.74

Form B4 (10/05) West Group, Rochester, NY

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

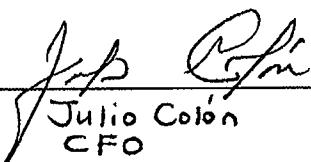
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, _____ of the Corporation named
as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding Twenty Largest Unsecured Claims and that
they are true and correct to the best of my knowledge, information and belief.

Date: September 24, 2010 Signature _____

Name: _____

Title: _____


Julio Colón
CFO

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

In re HOSPITAL DAMAS, INC., a Corporation

Case No. 10-
Chapter 11

/ Debtor

Attorney for Debtor: CHARLES A. CUPRILL-HERNANDEZ

COVER SHEET FOR LIST OF CREDITORS

I hereby certify under penalty of perjury that the attached list of creditors, which consists of 9 pages,
is true, correct and complete to the best of my knowledge.

Date: September 24, 2010

John R. Jr. CFO
Debtor

Signature
CHARLES A. CUPRILL-HERNANDEZ
Attorney for the debtor(s)
356 FORTALEZA STREET
SECOND FLOOR
San Juan, PR 00901

CHARLES A. CUPRILL-HERNANDEZ
356 FORTALEZA STREET
SECOND FLOOR
San Juan, PR 00901

A TECH FOR OFFICE
P.O. BOX 211
1575 AVE MUÑOZ RIVERA
Ponce, PR 00717-0211

A.A.A
P.O. BOX 1828
Ponce, PR 00733

A.E.E.
P.O. BOX 7366
Ponce, PR 00732-9917

ABBOTT LABORATORIES PR INCORP.
P.O. BOX 71469
San Juan, PR 00936

ABCON MEDIA (P.R.), INC.
P.O. BOX 195197
San Juan, PR 00919-5197

ABIGAIL ZAYAS TORRES
C/O LCDO. GILBERTO RODRIGUEZ
2643 CALLE MAYOR
Ponce, PR 00717-2072

ACTIVE SALESMEN COMPANY, INC
NUM.5 LA BRISA
SABANA LLANA IN
San Juan, PR 00924

ADT SIMPLEX
P.O. BOX 366758
San Juan, PR 00936-6758

ADVANCE MEDICAL ADMINISTRATOR
1326 CALLE SALUD
COND. EL SEÑORIAL OFIC. 408
Ponce, PR 00717

AIDA ALBINO
LOS CAOBOS
CALLE GUAMA 1861
Ponce, PR 00717

AIR-CON, INC.
CENTRO DE DISTRIBUCION PONCE
EDIFICIO 2, SECCION 3 LOCAL 53
Ponce, PR 00717

ALADDIN TEMP-RITE PR, INC.
P.O. BOX 19411
San Juan, PR 00910

ALCON P.R., INC.
P.O. BOX 363791
San Juan, PR 00936-3791

ALEXIS MATOS
URB. BELLA VISTA
CALLE B # A-49
Ponce, PR 00716

ALIUS BRANDING CORP.
PMB 360
ESMERALDA SUITE 102
Guaynabo, PR 00969-4457

ALPHAMEGA COMMUNICATION, INC.
HC 01 BOX 1814
Boqueron, PR 00622

AMERICAN LIFE ASSURANCE CO.
2175 AVE. LAS AMERICAS
Ponce, PR 00717

ANALINA APONTE C/O DENNIS CRUZ
LA RAMBLA PLAZA, SUITE 211
606 AVE TITO CASTRO
Ponce, PR 00716-0210

ANASTACIO CINTRON ECHEVARRIA
C/O AIDA ALBINO
LOS CAOBOS, C/GUAMA 1861
Ponce, PR 00717

ANASTACIO CINTRON ECHEVARRIA
C/O LCDO. FELIX A. TORO, JR.
P.O. BOX 7719
Ponce, PR 00732

ANGEL A. TORRES AVILES
C/O LCDO. CELSO FELICIANO
8182 CALLE CONCORDIA
Ponce, PR 00717-1570

ANTONIO MARTI MATOS
HC 01 BOX 9517
Penuelas, PR 00624-9705

ARCADIO BERDECIA DAVID
C/O LCDA. MARIA V. IRIZARRY
C/SAN JOSE #50, APTDO. 692
Aibonito, PR 00705

AT & T MOBILITY (PR)
P.O. BOX 192830
San Juan, PR 00919-2830

ATLANTIC MASTER PARKING SVCS
PLAZA RIO HONDO
SUITE 442-ZMS
Bayamon, PR 00961-3100

AUTOMATIC ACCESS SYSTEM, INC.
PMB 350 - 2535
ROAD 2 SUITE 15
Bayamon, PR 00959-5259

BALLESTER HERMANOS, INC.
P.O. BOX 364548
San Juan, PR 00936-4548

BANCO POPULAR DE PUERTO RICO
BANKRUPTCY DEPARTMENT
G.P.O. 366818
San Juan, PR 00936

BANCO POPULAR DE PUERTO RICO
PO BOX 362708
SAN JUAN, PR 00936-2708

BARD INTERNATIONAL, INC.
111 SPRING STREET
New Providence, NJ 07974

BASILDES RAMOS JIMENEZ
C/O LCDO. CARLOS J. CINTRON
130 W. CHURCHILL AVE., PMB 115
San Juan, PR 00926

BAXTER SALES CORPORATION
REXCO INDUSTRIAL PARK STATE
ROAD #24 BUCHANAN
Guaynabo, PR 00968

BECKMAN COULTER, INC.
P.O. BOX 71312
San Juan, PR 00936-8412

BIO MEDICAL APPLICATIONS PR
P.O. BOX 195158
San Juan, PR 00919-5198

BIOMET ORTHOPEDIC, P.R., INC.
P.O. BOX 363926
San Juan, PR 00936-3926

BIO-NUCLEAR
P.O. BOX 190639
San Juan, PR 00919-0639

BIO-RAD LABORATORIES, INC.
CLINICAL DIAGNOSTICS DIVISION
DEPT. 9740
Los Angeles, CA 90084-9740

BLUE CROSS/BLUE SHIELD
TRIPLE S SALUD-BLUE CARD
P.O. BOX 70299
San Juan, PR 00936-8299

BOSTON SCIENTIFIC DEL CARIBE
TORRE CHARDON BUILDING
350 CHARDON AVE. SUITE 1001
San Juan, PR 00918

BPA OFFICE SUPPLY
P.O. BOX 10611
Ponce, PR 00733-0611

CADWELL LABATORIES, INC.
909 N. KELLOGG STREET
Kennewick, WA 99336

CARDINAL HEALTH P.R., INC.
P.O. BOX 71438
San Juan, PR 00936

CARDINAL HEALTH P.R., INC.
P.O. BOX 71438
San Juan, PR 00936-8538

CARDINAL HEALTH PR, INC.
P.O. BOX 71438
San Juan, PR 00936

CARDINAL HEALTH, INC.-BORSCHOW
CENTRO INT'L DE DISTRIBUCION
EDIF.#10, CARR. 869, KM. 4.2
Guaynabo, PR 00965

CARDIOPULMONARY ORGANIZATION
P.O. BOX 981
Adjuntas, PR 00601

CARDIOPULMONARY ORGANIZATION
URB. LOMA LINDA CALLE 1 #3
Adjuntas, PR 00601

CARLOS SANTOS MONTEZ
C/O LCDO. JOHNNY OCASIO
C/SALMON #45A PLAYA DE PONCE
Ponce, PR 00734

CARRIER DE PUERTO RICO
P.O. BOX 9357
San Juan, PR 00908

CATACHEM LATIN AMERICA
CARR.140 KM 64.5 INTERIOR
Barceloneta, PR 00617

CBC OFFICE PRODUCTS, INC.
P.O. BOX 336399
Ponce, PR 00733-6399

CFSE
P.O. BOX 365028
San Juan, PR 00936-5028

CIRACET, CORP.
P.O. BOX 8420
Ponce, PR 00732

COLLECTION TECHNOLOGY, INC.
99 EAST PROVIDENCIA AVE.
Burbank, CA 91510-7835

CONFESORA QUIÑONES C/O ULEES
CALLE HECTOR SALAMAN #354
URB. LA MERCED
San Juan, PR 00918-2111

CONVATEC III
P.O. BOX 905769
Charlotte, NC 28290-5769

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